# EXHIBIT B-3

Platform	Sep-22					
Platform	<b>Units Sold</b>	its Sold Gross Sales No		Bates		
Epic	-	-	\$239.03	DIGERATI_000153		
Fanatical	29	\$456.18	\$306.39	DIGERATI_000160		
GOG (Quarterly)	65	\$881.07	\$580.03	DIGERATI_000168		
Green Man Games	413	-	\$3,160.02	DIGERATI_000165		
Humble	10	\$147.40	\$104.12	DIGERATI_000170		
Merge (Quarterly)	-	\$30,000.00	\$30,000.00	DIGERATI_000190		
Nintendo (Dec. 1 Release)	-	-	-	-		
Soft Source (Quarterly)	-	\$20,000.00	\$20,000.00	DIGERATI_000030-DIGERATI_000031		
Sony America (Nov 30 Release)	-	-	-	-		
Sony Europe (Nov 30 Release)	-	-	-	-		
Steam	8055	\$123,198.91	\$75,205.59	DIGERATI_000203-DIGERATI_000204		

Platform	Oct-22					
Platform	Units Sold Gross Sales		Net Royalty	Bates		
Epic	·	-	\$113.26	DIGERATI_000154		
Fanatical	6	\$104.57	\$71.52	DIGERATI_000161		
GOG (Quarterly)	ī	-	-	DIGERATI_000168		
Green Man Games	260	-	\$1,632.23	DIGERATI_000166-DIGERATI_000167		
Humble	26	\$419.03	\$299.23	DIGERATI_000171		
Merge (Quarterly)	0	\$0.00	-\$30,000.00	DIGERATI_000190		
Nintendo (Dec. 1 Release)	-	-	-	-		
Soft Source (Quarterly)	0	\$0.00	-\$20,000.00	DIGERATI_000195-DIGERATI_000198		
Sony America (Nov 30 Release)	-	-	-	-		
Sony Europe (Nov 30 Release)	-	-	-	-		
Steam	1072	\$18,473.50	\$10,562.46	DIGERATI_000205-DIGERATI_000206		

Platform	Nov-22					
Flatioriii	<b>Units Sold</b>	nits Sold Gross Sales Net Roya		Bates		
Epic	0	\$0.00	\$0.00	DIGERATI_000155		
Fanatical	5	\$88.95	\$60.88	DIGERATI_000162		
GOG (Quarterly)	ī	-	-	-		
Green Man Games	-	-	-	-		
Humble	12	\$184.21	\$132.46	DIGERATI_000172-DIGERATI_000176		
Merge (Quarterly)	0	\$0.00	-\$30,000.00	DIGERATI_000190		
Nintendo (Dec. 1 Release)	-	-	-	-		
Soft Source (Quarterly)	0	\$0.00	-\$20,000.00	DIGERATI_000195-DIGERATI_000198		
Sony America (Nov 30 Release)	115	\$2,341.18	\$1,638.43	DIGERATI_000199		
Sony Europe (Nov 30 Release)	60	\$692.15	\$720.65	-		
Steam	387	\$5,628.42	\$3,386.34	DIGERATI_000207-DIGERATI_000208		

Platform		Dec-22			
Flatioriii	<b>Units Sold</b>	Sold Gross Sales Net Royalty		Bates	
Epic	-	-	\$236.03	DIGERATI_000156	
Fanatical	24	\$436.26	\$293.52	DIGERATI_000163	
GOG (Quarterly)	50	\$686.62	\$458.05	DIGERATI_000169	
Green Man Games	-	-	-	-	
Humble	9	\$166.27	\$118.83	DIGERATI_000177-DIGERATI_000181	
Merge (Quarterly)	14518	\$246,712.31	\$15,827.12	DIGERATI_000190	
Nintendo (Dec. 1 Release)	2234	\$47,218.10	\$33,046.90	DIGERATI_000192	
Soft Source (Quarterly)	0	\$0.00	-\$20,000.00	DIGERATI_000195-DIGERATI_000198	
Sony America (Nov 30 Release)	528	\$11,157.25	\$7,780.58	DIGERATI_000200	
Sony Europe (Nov 30 Release)	158	-	\$2,022.76	-	
Steam	587	\$7,475.91	\$4,306.52	DIGERATI_000209-DIGERATI_000211	

Platform	Jan-23					
Flatioriii	<b>Units Sold</b>	Gross Sales   Net Royalty		Bates		
Epic	·	-	\$96.98	DIGERATI_000157		
Fanatical	ī	-	-	-		
GOG (Quarterly)	ī	-	-	-		
Green Man Games	-	-	-	-		
Humble	0	\$0.00	\$0.00	DIGERATI_000182-DIGERATI_000185		
Merge (Quarterly)	-	-	-	DIGERATI_000191		
Nintendo (Dec. 1 Release)	196	\$4,503.40	\$3,152.18	DIGERATI_000193		
Soft Source (Quarterly)	2	\$23.46	-\$19,974.85	DIGERATI_000195-DIGERATI_000198		
Sony America (Nov 30 Release)	61	\$1,523.60	\$1,013.87	DIGERATI_000201		
Sony Europe (Nov 30 Release)	21	-	\$305.03	-		
Steam	127	\$1,639.20	\$936.77	DIGERATI_000212-DIGERATI_000214		

Platform	Feb-23					
Flatioriii	Units Sold	<b>Gross Sales</b>	les Net Royalty Bates			
Epic	-	-	1	-		
Fanatical	-	-	1	-		
GOG (Quarterly)	-	-	-	-		
Green Man Games	-	-	-	-		
Humble	8	\$150.02	\$106.95	DIGERATI_000186-DIGERATI_000189		
Merge (Quarterly)	-	-	-	DIGERATI_000191		
Nintendo (Dec. 1 Release)	152	\$3,040.31	\$2,128.33	DIGERATI_000194		
Soft Source (Quarterly)	3	\$40.25	-\$19,932.96	DIGERATI_000195-DIGERATI_000198		
Sony America (Nov 30 Release)	145	\$2,849.86	\$1,976.41	DIGERATI_000202		
Sony Europe (Nov 30 Release)	35	-	\$385.02	-		
Steam	8	\$158.68	\$75.99	DIGERATI_000215-DIGERATI_000217		

Platform	Mar-23					
Flationii	<b>Units Sold</b>	<b>Gross Sales</b>	Net Royalty	Bates		
Epic	-	-	-	-		
Fanatical	-	-	1	-		
GOG (Quarterly)	-	-	-	-		
Green Man Games	-	-	-	-		
Humble	-	-	1	-		
Merge (Quarterly)	1069	\$14,122.57	\$9,188.22	DIGERATI_000191		
Nintendo (Dec. 1 Release)	-	-	-	-		
Soft Source (Quarterly)	-	-	-	-		
Sony America (Nov 30 Release)	-	-	-	-		
Sony Europe (Nov 30 Release)	-	-	-	-		
Steam	-	-	-	-		



620 Crossroads Blvd Cary NC 27518

Payment Date	Payment Currency	Payment Amount	Payment Ref ID	
10/27/2022	USD	1,357.93	EF335767	

Supplier Invoice	Invoice Date	Gross Amount	Discount	Pmt Type	Paid Amount
0922 Epic Game Store Rev Share Payment - A Musical Story	10/31/2022				
0922 Epic Game Store Rev Share Payment - Severed Steel	10/31/2022				
0922 Epic Game Store Rev Share Payment - The Outbound Ghost	10/31/2022	239.03	0.00	ACH	239.03
0922 Epic Game Store Rev Share Payment - A Tale of Paper - Refolded	10/31/2022				
0922 Epic Game Store Rev Share Payment - Undetected	10/31/2022				
0922 Epic Game Store Rev Share Payment - Overloop	10/31/2022				



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Payment Date	Payment Currency	Payment Amount	Payment Ref ID
11/28/2022	USD	1,236.28	EF348353

Supplier Invoice	Invoice Date	Gross Amount	Discount	Pmt Type	Paid Amount
1022 Epic Game Store Rev Share Payment - Severed Steel	11/30/2022		0.00	ACH	
1022 Epic Game Store Rev Share Payment - Terror of Hemasaurus	11/30/2022		0.00	ACH	
1022 Epic Game Store Rev Share Payment - Slain	11/30/2022		0.00	ACH	
1022 Epic Game Store Rev Share Payment - A Musical Story	11/30/2022		0.00	ACH	
1022 Epic Game Store Rev Share Payment - Trifox	11/30/2022		0.00	ACH	
1022 Epic Game Store Rev Share Payment - Undetected	11/30/2022		0.00	ACH	
1022 Epic Game Store Rev Share Payment - A Tale of Paper - Refolded	11/30/2022		0.00	ACH	
1022 Epic Game Store Rev Share Payment - The Outbound Ghost	11/30/2022	113.26	0.00	ACH	113.26
1022 Epic Game Store Rev Share Payment - Overloop	11/30/2022		0.00	ACH	



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<b>Payment Date</b>	Payment Currency	Payment Amount	Payment Ref ID	
12/15/2022	USD	293.27	EF353782	

Supplier Invoice	<b>Invoice Date</b>	<b>Gross Amount</b>	Discount	Pmt Type	Paid Amount
1122 Epic Game Store Rev Share Payment - Severed Steel					
1122 Epic Game Store Rev Share Payment - Undetected					
1122 Epic Game Store Rev Share Payment - A Tale of Paper - Refolded					
1122 Epic Game Store Rev Share Payment - Slain					
1122 Epic Game Store Rev Share Payment - Trifox					
1122 Epic Game Store Rev Share Payment - Terror of Hemasaurus					

Payment Date	Payment Currency	Payment Amount	Payment Ref ID
01/30/2023	USD	3,167.89	EF374423

Supplier Invoice	Invoice Date	Gross Amount	Discount	Pmt Type	Paid Amount
1222 Epic Game Store Rev Share Payment - Slain	01/31/2023				
1222 Epic Game Store Rev Share Payment - Trifox	01/31/2023				
1222 Epic Game Store Rev Share Payment - Terror of Hemasaurus	01/31/2023				
1222 Epic Game Store Rev Share Payment - Undetected	01/31/2023				
1222 Epic Game Store Rev Share Payment - A Musical Story	01/31/2023				
1222 Epic Game Store Rev Share Payment - Overloop	01/31/2023				
1222 Epic Game Store Rev Share Payment - The Outbound Ghost	01/31/2023	236.03	0.00	ACH	236.03
1222 Epic Game Store Rev Share Payment - A Tale of Paper - Refolded	01/31/2023				
1222 Epic Game Store Rev Share Payment - Severed Steel	01/31/2023				



Cary NC 27518

<b>Payment Date</b>	Payment Currency	Payment Amount	Payment Ref ID
02/27/2023	USD	1,723.44	EF384357

Supplier Invoice	Invoice Date	Gross Amount	Discount	Pmt Type	Paid Amount
0123 Epic Game Store Rev Share Payment - Severed Steel	02/28/2023				
0123 Epic Game Store Rev Share Payment - A Tale of Paper - Refolded	02/28/2023				
0123 Epic Game Store Rev Share Payment - A Musical Story	02/28/2023				
0123 Epic Game Store Rev Share Payment - Overloop	02/28/2023				
0123 Epic Game Store Rev Share Payment - The Outbound Ghost	02/28/2023	96.98	0.00	ACH	96.98
0123 Epic Game Store Rev Share Payment - Trifox	02/28/2023				
0123 Epic Game Store Rev Share Payment - Terror of Hemasaurus	02/28/2023				
0123 Epic Game Store Rev Share Payment - Undetected	02/28/2023				
0123 Epic Game Store Rev Share Payment - Slain	02/28/2023				



### **Royalty Statement**

Digerati Distribution

1215 Wood Street Unit 4 Philadelphia 19107 PA

**United States of America** 

Royalty statement for sales between 01/08/2022 and 31/08/2022 inclusive

**Fanatical** 

Focus Multimedia Ltd The Studios Lea Hall Enterprise Park Wheelhouse Road Rugeley Staffordshire WS15 1LH

VAT No: GB 661 4081 52

Created on 13/09/2022

SKU	Name	Net Qty	Value*	Deductions	Net	%	Royalty
PCD24044	A Tale of Paper: Refolded Edition						
PCD4624	Arkshot						
PCD11645	Black Paradox						
PCD5313	DreamBreak						
	DreamBreak - Soviet Bloc Edition						
PCD7098	Content						
PCD909	Dustforce DX						
PCD4094	Intake						
	Letter Quest: Grimm's Journey						
PCD3288	Remastered						
PCD6673	Monster Slayers						
	Monster Slayers - Advanced Classes						
PCD7100	Unlocker						
	Monster Slayers - Fire and Steel						
PCD7099	Expansion						
PCD26206	Overloop						
PCD5735	Reverse Crawl						
PCD21224	Severed Steel						
	Slain: Back from Hell - Deluxe Edition						
PCD7101	DLC						
PCD1919	The Sun and Moon						
PCD2493	Three Fourths Home: Extended Edition						
PCD1473	Vertical Drop Heroes HD						
PCD8324	Violet Cycle						
		71	\$268.66	\$13.05	\$255.58		\$178.91

Royalties are converted to your royalty currency using the exchange rate from OXR at time of sale \* All values are exclusive of sales and digital taxes

Please invoice for \$178.91 USD



#### **Royalty Statement**

**Digerati Distribution** 

1215 Wood Street Unit 4 Philadelphia 19107 PA

**United States of America** 

Royalty statement for sales between 01/09/2022 and 30/09/2022 inclusive

**Fanatical** 

Focus Multimedia Ltd The Studios Lea Hall Enterprise Park Wheelhouse Road Rugeley Staffordshire WS15 1LH

VAT No: GB 661 4081 52

Created on 05/10/2022

SKU	Name	<b>Net Qty</b>	Value*	Deductions	Net %		Royalty
PCD24044	A Tale of Paper: Refolded Edition						
PCD909	Dustforce DX						
PCD26206	Overloop						
PCD21224	Severed Steel						
PCD4400	Slain: Back from Hell					$\neg$	
PCD7101	Slain: Back from Hell - Deluxe Edition DLC					$\neg$	
PCD26386	The Outbound Ghost	29	\$456.18	\$18.48	\$437.70	70	\$306.39
		37	\$566.52	\$22.99	\$543.52	•	\$380.46

Royalties are converted to your royalty currency using the exchange rate from OXR at time of sale

Please invoice for \$380.46 USD

<sup>\*</sup> All values are exclusive of sales and digital taxes



#### **Royalty Statement**

Digerati Distribution

1215 Wood Street Unit 4 Philadelphia 19107 PA

**United States of America** 

Royalty statement for sales between 01/10/2022 and 31/10/2022 inclusive

Fanatical

Focus Multimedia Ltd The Studios Lea Hall Enterprise Park Wheelhouse Road Rugeley Staffordshire WS15 1LH

VAT No: GB 661 4081 52

Created on 07/11/2022

SKU	Name	Net Qty	Value*	Deductions	Net	%	Royalty
PCD4094	Intake						
PCD4400	Slain: Back from Hell						
PCD26647	Terror of Hemasaurus						
PCD26386	The Outbound Ghost	6	\$104.57	\$2.40	\$102.17	70	\$71.52
PCD24044	A Tale of Paper: Refolded Edition in A Tale of Paper: Refolded Edition - Digital Deluxe Edition						
PCD24555	A Tale of Paper: Refolded Edition Soundtrack in A Tale of Paper: Refolded Edition - Digital Deluxe Edition						

Royalties are converted to your royalty currency using the exchange rate from OXR at time of sale

Please invoice for \$397.84 USD

<sup>\*</sup> All values are exclusive of sales and digital taxes



#### **Royalty Statement**

Digerati Distribution

1215 Wood Street Unit 4 Philadelphia 19107 PA

**United States of America** 

Royalty statement for sales between 01/11/2022 and 30/11/2022 inclusive

Fanatical

Focus Multimedia Ltd The Studios Lea Hall Enterprise Park Wheelhouse Road Rugeley Staffordshire WS15 1LH

VAT No: GB 661 4081 52

Created on 12/12/2022

SKU	Name	Net Qty	Value*	Deductions	Net	%	Royalty
PCD909	Dustforce DX						
PCD21224	Severed Steel						
PCD4095	Splice	Ī					
PCD26647	Terror of Hemasaurus	Ī					
PCD26386	The Outbound Ghost	5	\$88.95	\$1.98	\$86.97	70	\$60.88

Royalties are converted to your royalty currency using the exchange rate from OXR at time of sale

Please invoice for \$300.10 USD

<sup>\*</sup> All values are exclusive of sales and digital taxes



#### **Royalty Statement**

Digerati Distribution

1215 Wood Street Unit 4 Philadelphia 19107 PA

**United States of America** 

Royalty statement for sales between 01/12/2022 and 31/12/2022 inclusive

Fanatical

Focus Multimedia Ltd The Studios Lea Hall Enterprise Park Wheelhouse Road Rugeley Staffordshire WS15 1LH

VAT No: GB 661 4081 52

Created on 05/01/2023

SKU	Name	Net Qty	Value*	Deductions	Net	%	Royalty
PCD909	Dustforce DX						
PCD6673	Monster Slayers						
PCD7100	Monster Slayers - Advanced Classes Unlocker						
PCD7099	Monster Slayers - Fire and Steel Expansion						
PCD21224	Severed Steel						
PCD26647	Terror of Hemasaurus						
PCD26386	The Outbound Ghost	24	\$436.26	\$16.94	\$419.32	70	\$293.52

Royalties are converted to your royalty currency using the exchange rate from OXR at time of sale  $\frac{1}{2}$ 

Please invoice for \$503.18 USD

<sup>\*</sup> All values are exclusive of sales and digital taxes

### Digerati Distribution & Marketi - Aug-22

											Dura		0
Cur	Type	State	Product Name	Price	Unite	Gross	WAT	Box Price	Corre	Not Pov	Due	Inv Cur	Amount
ARS	Type Sale		Slain: Back from Hell	Price	Offics	01055	VAI	BOX PIICE	cogs	Net kev	(LOCAL)	IIIV Cui	Due
SUM	Sale	INEVV	Sidili. Dack II OIII Heil		1						9 64	USD	0.07
-	Sale	NEW	Dustforce DX		1						3.04	030	0.07
AOD	Juic	14244	Grotto										
SUM		<u> </u>	S. S. C.		2						5.70	USD	3.94
BRL	Refund	NEW	A Tale of Paper: Refolded		_						3.1.0		3.5 .
	Sale		Slain: Back from Hell										
			Overloop										
			A Tale of Paper: Refolded										
SUM					7						67.88	USD	13.20
CAD	Sale	NEW	Slain: Back from Hell										
			Overloop										
			Severed Steel										
			A Tale of Paper: Refolded										
SUM			•		10						95.21	USD	73.32
CNY	Refund	NEW	A Tale of Paper: Refolded										
	Sale	1	Letter Quest: Grimm's Journey Remastered										
			A Tale of Paper: Refolded										
SUM					1						2.38	USD	0.35
EUR	Sale	NEW	Monster Slayers										
			The Sun and Moon										
			Dustforce DX										
			Slain: Back from Hell										
			Overloop										
			Severed Steel										
			A Tale of Paper: Refolded										
SUM		•			11						33.07	USD	33.10
GBP	Sale	NEW	The Sun and Moon										
			The Magister										
			Overloop										
			Severed Steel										
SUM					4						15.40	USD	18.37
PHP	Sale	NEW	Monster Slayers - Fire and Steel Expansion										
			Monster Slayers										
SUM					2						300.93	USD	5.39
PLN	Sale	NEW	Three Fourths Home: Extended Deluxe Edition										
SUM					1						2.17	USD	0.47
UAH	Sale	NEW	Arkshot										
			Three Fourths Home: Extended Edition										
			The Sun and Moon										
			Dreambreak										
SUM					5						48.99	USD	1.32
USD	Sale	NEW	Monster Slayers - Advanced Classes Unlocker										
			Monster Slayers - Fire and Steel Expansion										
			Reverse Crawl										
			The Sun and Moon										
			Letter Quest: Grimm's Journey Remastered										
			Monster Slayers										
			Dustforce DX										
			Violet Cycle										
			Slain: Back from Hell										
			The Magister										
			Overloop										
			Severed Steel										
			A Tale of Paper: Refolded										
	L	<u> </u>	Severed Steel - Digital Deluxe Edition								245.21	LICE	245.24
SUM					48						345.21		345.21
Total					92							USD	494.74

Digerati Distribution & Marketi - Sep-22

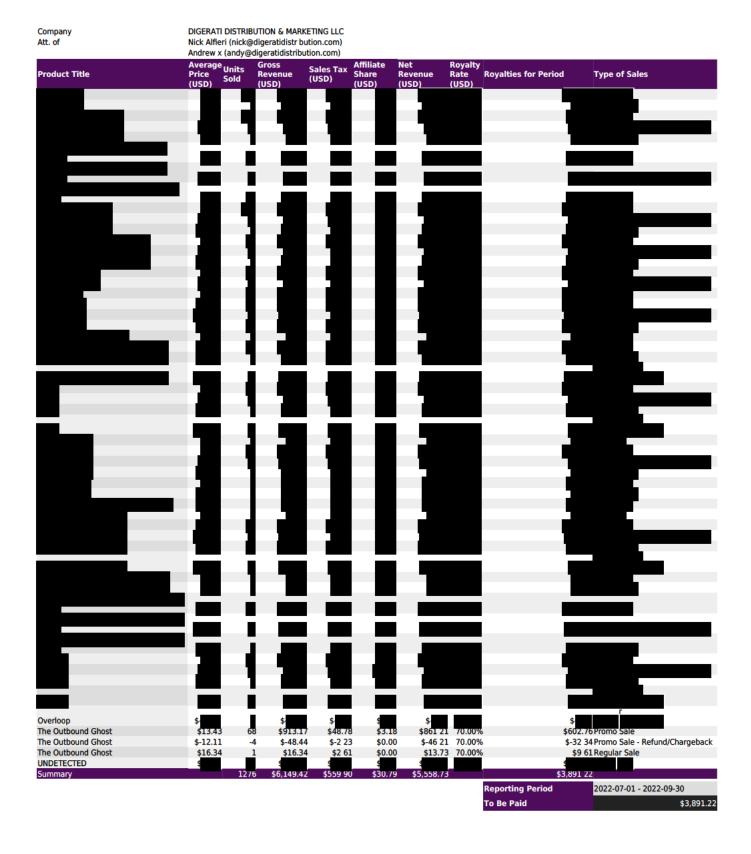
Cur	Туре	State	Product Name	Price	Units	Gross	VAT	Box Price	Cogs	Net Rev	Due (Local) Inv Cur	Amount Due
ARS	Sale	NEW	Paranautical Activity: Deluxe Atonement Edition					$\neg \neg$	$\overline{}$			
			The Outbound Ghost	179.99	14	2,519.86	0.00	0.00	76.66	2,443.20	1,710.24 USD	11.43
SUM					15						1,712.39 USD	11.45
AUD	Sale	NEW	The Outbound Ghost	23.16	3	69.48	6.32	0.00	1.92	61.24	42.87 USD	28.62
SUM				•	3						42.87 USD	28.62
BRL	Refund	NEW	The Outbound Ghost	-30.39	-3	-91.17	0.00	0.00	-5.83	-85.34	-59.74 USD	-11.29
	l		Overloop									اسطا
	l		Slain: Back from Hell									
	Sale	1	Guild of Darksteel									
	l		Overloop			-				-	- 1	
	l		·									
	l		A Musical Story									
	l		The Outbound Ghost	30.39	9	273.51	0.00	0.00	12.38	261.13	182.79 USD	34.47
SUM				•	9						177.23 USD	33.52
CAD	Sale	NEW	Overloop									اسطف
	l		The Outbound Ghost	18.23	23	419.29	47.04	0.00	12.29	359.95	251.97 USD	187.23
SUM				•	26						275.21 USD	204.68
CLP	Refund	NEW	The Outbound Ghost	-6,160.00	-1		-983.53	0.00	-431.51	-4,744.96	-3,321.47 USD	-3.58
	Sale	1		6,160.00	1		983.53	0.00	452.62	4,723.85	3,306.70 USD	3.57
SUM				-,	0	,				,,	-14.78 USD	-0.02
CNY	Refund	NEW	The Outbound Ghost	-56.00	-6		0.00	0.00	-11.95	-324.05	-226.83 USD	-32.29
	Sale		Overloop				-	-				
			The Outbound Ghost	56.00	62	3,472.00	0.00	0.00	137.22	3,334.78	2,334.34 USD	330.80
SUM			The Outboard Chost	50.00	57	5,112.00	0.00	0.00	207.22	5,5515	2,130.24 USD	301.79
	Refund	NEW	The Outbound Ghost	-24,800.00	-4	-99,200.00	-15,838.66	0.00	-8,410.40	-74,950.95	-52,465.66 USD	-11.87
	Sale	····	The Galboard Gross	24,800.00	68		,	0.00		1,270,105.12	889,073.59 USD	199.55
SUM	ouic			21,000.00	64		203,237.21	0.00	147,007.70	1,270,103.12	836,607.92 USD	187.68
$\overline{}$	Sale	NEW	Letter Quest: Grimm's Journey Remastered								050,007.52	207.00
	ou.c		Three Fourths Home: Extended Deluxe Edition						ካ			
	l		The Sun and Moon									
	l		The Magister						- ''			
	l		A Musical Story									
	l		Overloop			-	-		- ''		-	-
	l		The Outbound Ghost	13.43	17	228.31	39.77	0.00	9.17	179.37	125.56 USD	123.14
SUM			The Outboard Chose	10.40	31		55.77	0.00	3.17	175.57	174.26 USD	171.50
-	Refund	NEW	The Outbound Ghost	-12.39	-1		-2.07	0.00	-0.14	-10.19	-7.13 USD	-8.04
	Sale	····	Three Fourths Home: Extended Edition	12.00		12.00	2.07	0.00	0.11	10:15	7.10 000	
			The Outbound Ghost	12.39	20	247.80	41.30	0.00	6.76	199.74	139.82 USD	155.94
SUM			The Galbana Chost	12.00	20		12.50	0.00	0.70	155.7	133.02 USD	148.26
INR	Sale	NFW	The Outbound Ghost	529.00	1		80.69	0.00	11.62	436.69	305.68 USD	3.77
SUM	June		catalonia direct	323.00	1		00.03	0.00	11.02	450.05	305.68 USD	3.77
MXN	Sale	NEW	The Outbound Ghost	149.00	1	149.00	20.55	0.00	5.28	123.17	86.22 USD	4.33
SUM				245.00	1	145.00	20.33	0.00	3.20	120.17	86.22 USD	4.33
PHP	Sale	NFW	The Outbound Ghost	359.96	1	359.96	0.00	0.00	12.74	347.22	243.05 USD	4.19
SUM	odic		THE OULD WHILE CHIESE	333.30	1	555.50	0.00	0.00	12.74	347.22	243.05 USD	4.19
TRY	Sale	NEW	The Outbound Ghost	25.60	_	230.40	35.15	0.00	7.15	188.11	131.68 USD	7.10
SUM	Juic	HELVY	THE OULD WHILE GHOST	23.00	9		33.13	0.00	7.13	100.11	131.68 USD	7.10
USD	Sale	NEW	Slain: Back from Hell								131.00 030	7.10
030	Jaic	MLW	The Magister									
	l		Overloop									
	l		υνεπουμ			-				-	-	
	l		The Outbound Ghost	15.99	189	3,022.11	5.11	0.00	77,29	2.939.71	2,057.80 USD	2,057.80
	l			15.99	169	3,022.11	5.11	0.00	//.29	2,939./1	2,037.00[030	2,057.80
	1		Severed Steel The Outhound Chart	19.99	Ē	99.95	0.00	0.00	2.42	97.53	68.27 USD	68.27
	1		The Outbound Ghost A Tale of Paper: Refolded	15.55	5	55.55	0.00	0.00	2.42	97.33	00.27 030	30.27
SUM	Ь—	Ь—	A raic of Paper, Refolued		203						2 101 101100	2,191.18
ZAR	Sale	MENA	The Outbound Ghost	104.00	203	208.00	27.13	0.00	5.55	175.32	2,191.18 USD 122.72 USD	6.88
SUM	odie	NEW	THE OULDOUNG GROSE	104.00	2	208.00	27.13	0.00	5.55	1/3.52	122.72 USD	6.88
_				1	442	<del>                                     </del>						3,304.93
Total				<u> </u>	442	I					USD	3,304.93

# Digerati Distribution & Marketi - Oct-22

												Amount
Cur	Туре	State	Product Name	Price	Units	Gross	VAT	Box Price	Cogs	Net Rev	Due (Local) Inv Cur	
ARS	Sale	NEW	The Outbound Ghost	179.99	26	4,679.74	0.00	0.00	142.03	4,537.71	3,176.39 USD	21.14
SUM		_			26						3,176.39 USD	21.14
AUD	Sale	NEW	Paranautical Activity: Deluxe Atonement Edition									
			Terror of Hemasaurus									
			The Outbound Ghost	23.16	2	46.32	4.21	0.00	1.10	41.01	28.71 USD	18.40
			Severed Steel									
SUM	I		L									
BRL	Refund	NEW	Terror of Hemasaurus									
	0.1	-	Slain: Back from Hell									
	Sale		Dreambreak Soviet Bloc Edition Content Reverse Crawl									
			Dreambreak									
			Slain: Back from Hell	<del>-  </del>								
			Guild of Darksteel									
			Terror of Hemasaurus									
			Overloop									
			The Outbound Ghost	30.39	3	91.17	0.00	0.00	5.12	86.05	60.23 USD	11.79
SUM												
CAD	Sale	NEW	Arkshot									
			Letter Quest: Grimm's Journey Remastered									
			Monster Slayers									
			Slain: Back from Hell									
			Nongunz: Doppelganger Edition									
			Overloop									
			Terror of Hemasaurus									
			The Outbound Ghost	18.23	3	54.69	2.60	0.00	1.27	50.82	35.57 USD_	26.08
SUM												
CNY	Refund	NEW	Severed Steel									
		4	Terror of Hemasaurus									
	Sale		Violet Cycle									
			Terror of Hemasaurus									
			Severed Steel	50.00		4.540.00	2.22	0.00	50.00	4.450.04	4 000 00 1100	440.54
CLIRA			The Outbound Ghost	56.00	27	1,512.00	0.00	0.00	53.96	1,458.04	1,020.63 USD	142.54
SUM	lc-1-	INIEVA/	The Coulomb Chart	24 800 00	16	1 140 800 00	102 144 54	0.00	00.066.01	050 700 45	601 152 61 USD	130.16
COP SUM	Sale	NEW	The Outbound Ghost	24,800.00	46	1,140,800.00	182,144.54	0.00	99,866.01	858,/89.45	601,152.61 USD 601,152.61 USD	130.16
EUR	Sala	NIE\A/	Reverse Crawl		40						001,132.01	130.10
LOK	Sale	INEVV	Three Fourths Home: Extended Edition									
			The Sun and Moon									
			Paranautical Activity: Deluxe Atonement Edition									
			Violet Cycle									
			Slain: Back from Hell									
			Nongunz: Doppelganger Edition									
			Grotto									
			Overloop									
			Terror of Hemasaurus									
			The Outbound Ghost	13.43	54	725.22	123.57	0.00	30.17	571.48	400.04 USD	389.88
SUM	•			·								
GBP	Sale	NEW	Monster Slayers - Fire and Steel Expansion									
			Letter Quest: Grimm's Journey Remastered									
			Monster Slayers									
			Overloop									
			Terror of Hemasaurus									
			The Outbound Ghost	12.39	_	272.58	45.43	0.00	7.43		153.80 USD	171.11
	<u> </u>			15.49	1	15.49	2.58	0.00	0.36	12.54	8.78 USD	9.76
SUM	lo :	<b></b>	I									
INR	Sale	NEW	Terror of Hemasaurus	400.00	. 1	400.00	64.50	2.22	40.17	242.45	242 74 1165	2.3
CLIRA	<u> </u>		The Outbound Ghost	423.20	1	423.20	64.56	0.00	10.45	348.19	243.74 USD	2.97
SUM KRW	Sala	NEW	Monster Slayers - Advanced Classes Unlocker									
KKVV	Sale	INEVV	Monster Slayers - Advanced Classes Unlocker  Monster Slayers - Fire and Steel Expansion									
	•		- i									
			Vertical Dron Heroes HD									
			Vertical Drop Heroes HD  Monster Slavers									
			Monster Slayers									
SUM												
SUM MXN	Sale	NEW	Monster Slayers									
SUM MXN	Sale	NEW	Monster Slayers Terror of Hemasaurus	149.00	1	149.00	20.55	0.00	7.86	120.59	84.41 USD	4.31
	Sale	NEW	Monster Slayers Terror of Hemasaurus Terror of Hemasaurus	149.00	1	149.00	20.55	0.00	7.86	120.59	84.41 USD	4.31
MXN			Monster Slayers Terror of Hemasaurus Terror of Hemasaurus	149.00		149.00 359.96	20.55		7.86	120.59 354.15		
MXN SUM			Monster Slayers Terror of Hemasaurus Terror of Hemasaurus The Outbound Ghost									4.26
MXN SUM PHP	Sale	NEW	Monster Slayers Terror of Hemasaurus Terror of Hemasaurus The Outbound Ghost		1						247.91 USD	4.26
SUM PHP SUM	Sale	NEW	Monster Slayers Terror of Hemasaurus Terror of Hemasaurus The Outbound Ghost The Outbound Ghost		1						247.91 USD	4.26
SUM PHP SUM	Sale	NEW	Monster Slayers Terror of Hemasaurus Terror of Hemasaurus The Outbound Ghost The Outbound Ghost Reverse Crawl	359.96	1 1	359.96	0.00	0.00	5.81	354.15	247.91 USD 247.91 USD	4.31 4.26 4.26
SUM PHP SUM PLN SUM TRY	Sale	NEW	Monster Slayers Terror of Hemasaurus Terror of Hemasaurus The Outbound Ghost The Outbound Ghost Reverse Crawl		1 1		0.00	0.00		354.15	247.91 USD 247.91 USD 278.23 USD	4.26
SUM PHP SUM PLN	Sale Sale Sale	NEW NEW	Monster Slayers Terror of Hemasaurus Terror of Hemasaurus The Outbound Ghost The Outbound Ghost Reverse Crawl Terror of Hemasaurus	359.96	1 1	359.96	0.00	0.00	5.81	354.15	247.91 USD 247.91 USD	4.26 4.26

# Digerati Distribution & Marketi - Oct-22

													Amount
Cur	Туре	State	Product Name	Price	Units	Gross	VAT	Box Price	Cogs	Net Rev	Due (Local)	Inv Cur	Due
			Reverse Crawl										
			The Sun and Moon										
			Three Fourths Home: Extended Deluxe Edition										
			Dreambreak										
			Letter Quest: Grimm's Journey Remastered										
			Violet Cycle										
			Paranautical Activity: Deluxe Atonement Edition										
			Slain: Back from Hell										
			Grotto										
			Overloop										
			Terror of Hemasaurus										
			The Outbound Ghost	15.99	60	959.40	0.00	0.00	25.05	934.35	654.05	USD	654.05
			Severed Steel										
			The Outbound Ghost	19.99	2	39.98	0.00	0.00	0.84	39.14	27.40	USD	27.40
SUM			<b>,</b>										
ZAR	Sale	NEW	The Outbound Ghost	104.00	1	104.00	13.57	0.00	3.24	87.19			3.39
SUM					1						61.04	USD	3.39
Total													



#### 

Company DIGERATI DISTRIBUTION & MARKETING LLC
Att. of Nick Alfieri (nick@digeratidistr bution.com)
Andrew x (andy@digeratidistribution.com)

			digeratidistri	budon.com/						
rioduct fide i	Average Price (USD)	Units Sold	Gross Revenue (USD)	Sales Tax (USD)	Affiliate Share (USD)	Net Revenue (USD)	Royalty Rate (USD)	Royalties for Period	Type of Sales	
Oustforce DX	ועכט		(עפט)		(עפט)	(030)	(עפט)			
Dustforce DX										
Dustforce DX										
Dustforce DX										
Vertical Drop Heroes HD										
Vertical Drop Heroes HD										
Slain: Back From Hell Deluxe Edition Upgrade										
Slain: Back From Hell Deluxe Edition Upgrade										
Slain: Back From Hell Deluxe Edition Upgrade										
Paranautical Activity Deluxe Atonement Edition										
Paranautical Activity Deluxe Atonement Edition										
Slain: Back From Hell										
Slain: Back From Hell										
Slain: Back From Hell										
Nongunz: Doppelganger Edition										
Nongunz: Doppelganger Edition										
Guild of Darksteel										
Guild of Darksteel										
The Magister										
The Magister										
The Magister										
The Magister										
Nongunz: Doppelganger Edition Demo Severed Steel										
Severed Steel										
Severed Steel										
Severed Steel										
Severed Steel										
Severed Steel Soundtrack										
Severed Steel Soundtrack										
Severed Steel Digital Deluxe Version										
Severed Steel Digital Deluxe Version										
Severed Steel Digital Deluxe Version Grotto										
Tunnel of Doom										
A Musical Story										
A Musical Story										
A Musical Story Soundtrack										
A Musical Story Digital Deluxe Version A Tale of Paper: Refolded										
A Tale of Paper: Refolded										
A Tale of Paper: Refolded										
A Tale of Paper: Refolded Soundtrack										
A Tale of Paper: Refolded - Digital Deluxe Edition										
A Tale of Paper: Refolded - Digital Deluxe										
Edition										
Overloop Overloop										
The Outbound Ghost	\$12.80	) 3	9 \$499.	25 \$20.19	9 \$1.0	60 ¢477.4	6 70.00%		334.17 Promo Sale	
The Outbound Ghost	\$-15.99		1 \$-15.				9 70.00%		\$-11.19 Promo Sale - Refund/Chargeba	ack
The Outbound Ghost	\$17.18		3 \$223.				9 70.00%		\$149 06 Regular Sale	ICK
ne outboard Grost	φ1/.10	, 1	.5 \$223.	\$10 S	J \$0.0	VV \$212 5	5 70.00%		Regular Sale -	
he Outbound Ghost	\$-19.99	-	1 \$-19.	99 \$0 0	0 \$0.0	00 \$-199	9 70.00%	6	\$-13 99 Refund/Chargeback	
JNDETECTED										
UNDETECTED										
Terror of Hemasaurus										
Terror of Hemasaurus										
Terror of Hemasaurus										
Terror of Hemasaurus										
Terror of Hemasaurus										
Terror of Hemasaurus Summary										

DIGERATI\_000169

To Be Paid

Humble Bundle S ore Sa es Repor

Humb e Bund e - 163 ee on S , San anc sco, CA 94107

andy@digeratidistribution.com 2022-09

Down oad CSV expo fo 2022-09

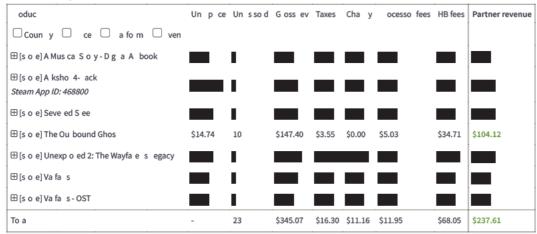
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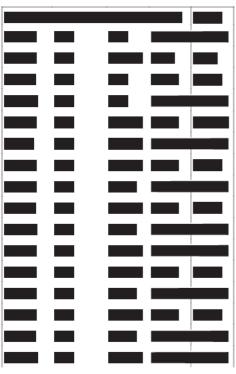
S a emen Da e: Mon h y Cus om Da e Range

Sep embe 2022

Product Summary for 2022-09







Humble Bundle S ore S es Repor

Humb e Bund e - 163 ee on S , San anc sco, CA 94107

andy@digeratidistribution.com 2022-10

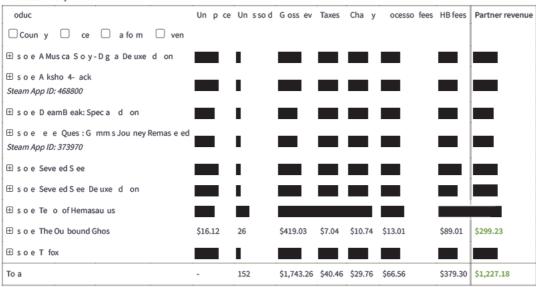
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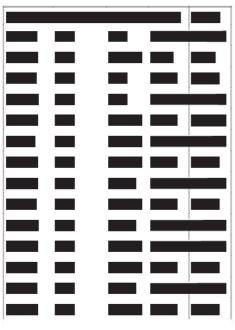
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Product Summary for 2022-10





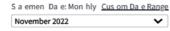


Humble Bundle S ore S es Repor

umble Bundle - 163 reelon S , San rancisco, CA 94107

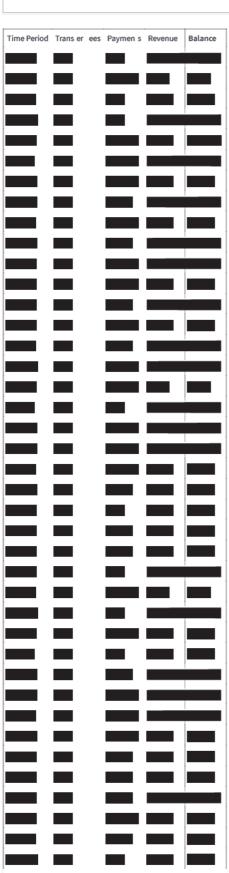
andy@digeratidistribution.com

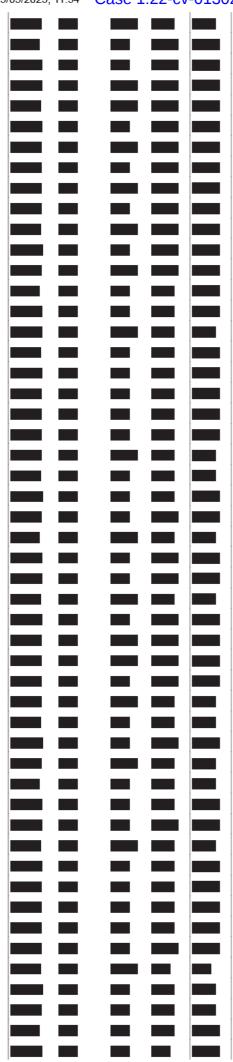
Download CSV expor or 2022-11 Download CSV expor or 2022-11 wi h ransac ion da es Older Sales Repor s

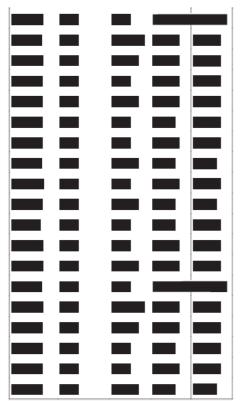


Product Summary for 2022-11								
Produc	Uni price	Uni s sold	Gross rev	Taxes	Chari y	Processor ees	B ees	Partner revenue
□ Coun ry □ Price □ Pla orm □ ven								
⊞ s ore A Musical S ory								
⊞ s ore A Tale o Paper: Re olded di ion								
⊕ s ore Anoxemia  Steam App ID: 338050		ı						
⊞ s ore Arksho 4-Pack  Steam App ID: 468800								
⊞ s ore Black Paradox  Steam App ID: 858680								
⊞ s ore Demon Pi Steam App ID: 548240								
⊞ s ore Digera i Nerdook 2-pack  Steam App ID: 311480								
⊕ s ore DreamBreak								
⊕ s ore DreamBreak: Special di ion								
⊕ s ore Gro o								
⊞ s ore Guild o Darks eel								
⊞ s ore Joylancer: egendary Mo or Knigh		ı						
⊞ s ore e er Ques : Grimm s Journey Remas ered  Steam App ID: 373970		ı						
⊞ s ore Mons er Slayers  Steam App ID: 496620		ı						
⊞ s ore Nongunz: Doppelganger di ion								
⊞ s ore Paranau ical Ac ivi y: Deluxe A onemen di ion								
⊞ s ore Reverse Crawl  Steam App ID: 400660								
⊕ s ore Severed S eel								
⊕ s ore Severed S eel Deluxe di ion								
⊕ s ore Slain: Back rom ell  Steam App ID: 369070								
🕀 s ore Terror o emasaurus								
⊕ s ore The Magis er								
⊕ s ore The Ou bound Ghos	\$15.35	12	\$184.21	\$1.89	\$10.34	\$5.70	\$33.81	\$132.46
⊞ s ore The Sun And Moon  Steam App ID: 321560								
⊞ s ore Three our hs ome: Deluxe Version								
⊞ s ore Three our hs ome: x ended di ion  Steam App ID: 344500		ı						
⊞ s ore Ver ical Drop eroes D  Steam App ID: 311480								
⊞ s ore Ver ical Drop eroes D Deluxe  Steam App ID: 311480								
To al	ı							



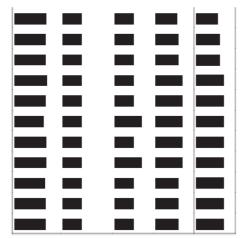






Payment History for Big Sugar

Time Period Trans er ees Paymen s Revenue Balance



**Humble Bundle** Store Sales Report

Humble Bundle - 163 Freelon St, San Francisco, CA 94107

andy@digeratidistribution.com

2022-12

<u>Download CSV export for 2022-12</u> <u>Download CSV export for 2022-12 with transaction dates</u>

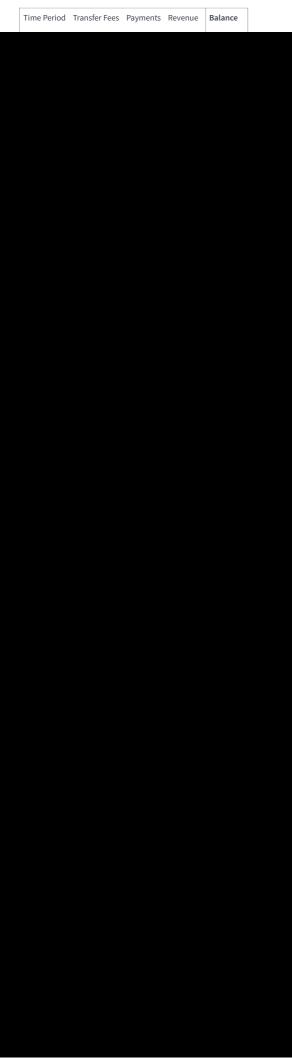
Older Sales Reports

Statement Date: Monthly	Custom Date Rang
December 2022	~

#### Product Summary for 2022-12

Product Summary for 2022-12								
Product	Unit price	Units sold	Gross rev	Taxes	Charity	Processor fees	HB fees	Partner revenue
Country Price Platform Event								
⊕ [store] A Musical Story								
⊕ [store] A Musical Story - Digital Artbook								
⊞ [store] Anoxemia								
Steam App ID: 338050								
⊞ [store] Arkshot 4-Pack  Steam App ID: 468800								
⊕ [store] Demon Pit								
Steam App ID: 548240								
⊞ [store] Digerati Nerdook 2-pack  Steam App ID: 311480								
⊞ [store] DreamBreak								
⊞ [store] DreamBreak: Special Edition								
⊞ [store] Joylancer: Legendary Motor Knight		I						
⊞ [store] Letter Quest: Grimm's Journey Remastered Steam App ID: 373970		I						
⊞ [store] Monster Slayers								
Steam App ID: 496620								
⊞ [store] Reverse Crawl								
Steam App ID: 400660								
⊞ [store] Severed Steel								
⊞ [store] Slain: Back from Hell  Steam App ID: 369070								
⊞ [store] Terror of Hemasaurus								
⊞ [store] The Magister								
⊞ [store] The Outbound Ghost	\$18.47	9	\$166.27	\$2.20	\$5.47	\$5.63	\$34.13	\$118.83
⊞ [store] The Sun And Moon  Steam App ID: 321560		I						
⊞ [store] Three Fourths Home: Deluxe Version								
⊞ [store] Trifox		_						
⊞ [store] Vertical Drop Heroes HD Deluxe  Steam App ID: 311480		- I						
Total	I							



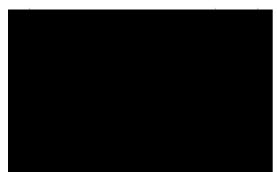












**Humble Bundle** Store Sales Report

Humble Bundle - 163 Freelon St, San Francisco, CA 94107

andy@digeratidistribution.com 2023-01

Download CSV export for 2023-01 Download CSV export for 2023-01 with transaction dates Older Sales Reports

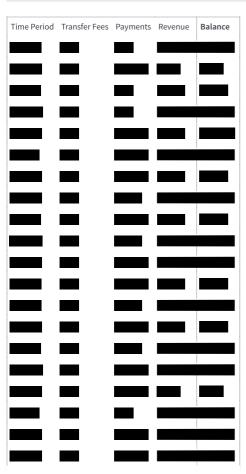
Statement Date: Monthly   Custom Date	<u>Range</u>
January 2023	~

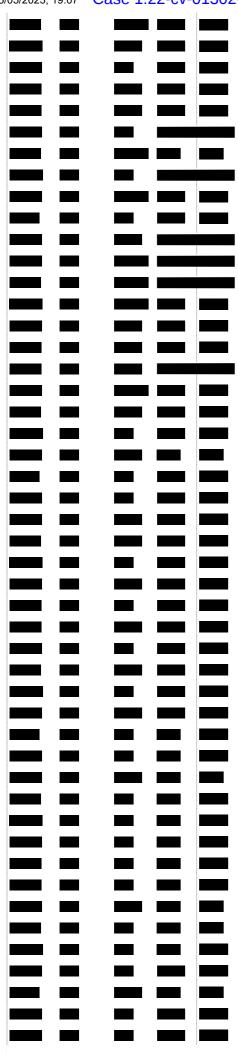
## Product Summary for 2023-01

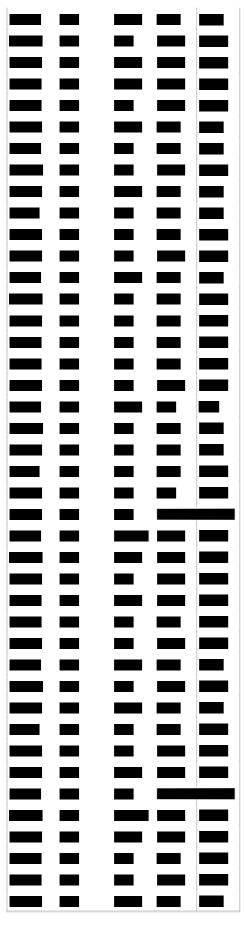
Product	Unit price	Units sold	Gross rev	Taxes	Charity	Processor fees	HB fees	Partner revenue
□ Country □ Price □ Platform □ Event								
⊞ [store] A Tale of Paper: Refolded Edition - OST								
⊞ [store] Monster Slayers  Steam App ID: 496620		I						
⊕ [store] Severed Steel								
⊕ [store] Terror of Hemasaurus								
⊕ [store] Trifox								
Total	I							

# Payment History for Digerati Distribution and Marketing



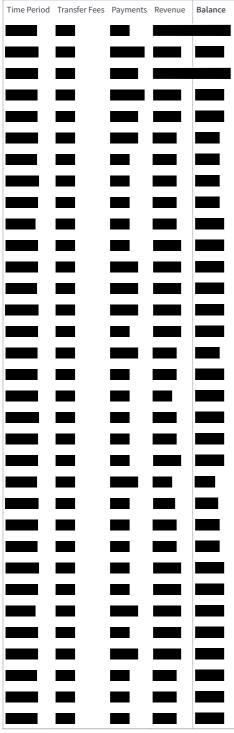






Payment History for Big Sugar





# Humble Bundle S ore Sa es Repor

Humb e Bund e - 163 ee on S , San anc sco, CA 94107

andy@digeratidistribution.com 2023-02

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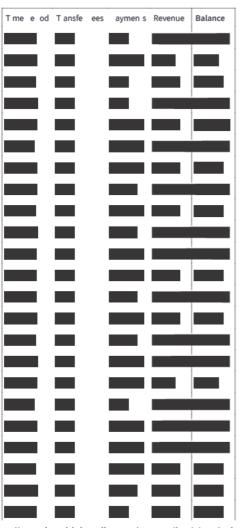
S a emen Da e: Mon h y Cus om Da e Range
eb ua y 2023

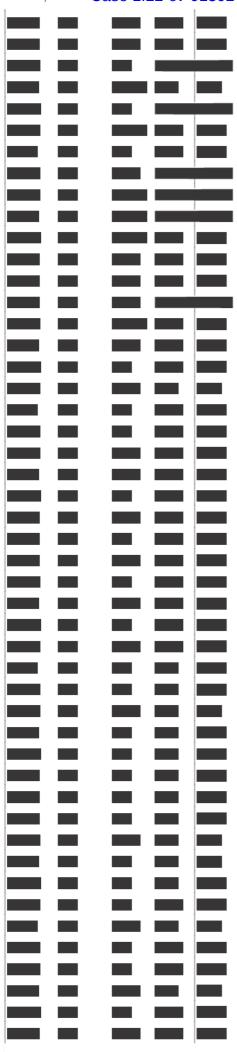
# Product Summary for 2023-02

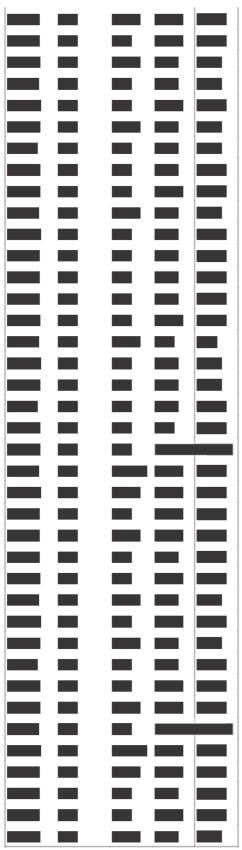
oduc			Un	р се	Un	s so d	G oss ev	Taxes	Cha	у	ocesso	fees	HB fees	Partner revenue
□Coun y □	ce 🗌 a fo m	☐ ven												
⊞ [s o e] Seve ed S	ee													
⊞[s o e] Te o of H	emasau us													
⊞ [s o e] The Ou bo	und Ghos		\$18.	75	8		\$150.02	\$2.25	\$9.92	!	\$5.17		\$25.73	\$106.95
То а														

# Payment History for Digerati Distribution and Marketing









Payment History for Big Sugar								

T me	e od	T ansfe	ees	aymen s	Revenue	Balance
		_				

# 0273: The Outbound Ghost NSW RETAIL Sales

**Merge Games Limited** 

1 January 2022 to 31 December 2022

	Unit Coat	Units		
	Unit Cost	Produced		
Total Revenue				£136,075.53
Units sold				8,943
Classification Costs (ACB, ESRB & PEGI)			£3,667.96	
Switch Assembly / Distribution costs	£9.1	1 12,000	£109,265.47	
Total Net Revenue				£23,142.10
Big Sugar / Digerati Royalty - 50%				£16,199.47

# 0272: The Outbound Ghost PS4 RETAIL Sales

**Merge Games Limited** 

1 January 2022 to 31 December 2022

	Unit Cost	Units		
	Unit Cost	Produced		
Total Revenue				£25,582.08
Units sold				2,268
Classification Costs (ACB, ESRB & PEGI)			£3,667.96	
PS4 Assembly / Distribution costs	£3.80	2,868	£10,887.67	
Total Net Revenue				£11,026.45
Big Sugar / Digerati Royalty - 50%				£7,718.51

# 0271: The Outbound Ghost PS5 RETAIL Sales

**Merge Games Limited** 

1 January 2022 to 31 December 2022

	Unit Cost	Units Produced		
Total Revenue				£39,248.18
Units sold				3,307
Classification Costs (ACB, ESRB & PEGI)			£3,667.96	
PS5 Assembly / Distribution costs	£3.57	4,598	£16,436.62	
Total Net Revenue				£19,143.60
Big Sugar / Digerati Royalty - 50%				£13,400.52
Total Royalty Earned in this Period				£37,318.50
Total Royalty Earned in the Period (£1 = \$1.228	3)			\$45,827.12
MG Already Paid			\$30,000.00	

Therefore, please send an invoice for » 15,827.12 €

Big Sugar / Digerati Royalty payable this quarter

Please send both your invoices and / or queries to finance@mergegames.com

\$15,827.12

# 0273: The Outbound Ghost NSW RETAIL Sales

Merge Games Limited

1 January 2023 to 31 March 2023

Unit Cost Units Produced

Total Revenue			£7,096.41
Units sold			576
Switch Assembly / Distribution costs		£759.27	
Total Net Revenue			£6,337.14
Big Sugar / Digerati Royalty - 50%			£4,436.00

## 0272: The Outbound Ghost PS4 RETAIL Sales

Merge Games Limited

1 January 2023 to 31 March 2023

Unit Cost Units Produced

Total Revenue			£362.27
Units sold			46
PS4 Assembly / Distribution costs		£6.00	
Total Net Revenue			£356.27
Big Sugar / Digerati Royalty - 50%			£249.39

# 0271: The Outbound Ghost PS5 RETAIL Sales

Merge Games Limited

1 January 2023 to 31 March 2023

Unit Cost Units Produced

Total Revenue			£4,222.52
Units sold			447
PS5 Assembly / Distribution costs		£59.00	
Total Net Revenue			£4,163.52
Big Sugar / Digerati Royalty - 50%			£2,914.46

Total Royalty Earned in this Period		£7,599.85
Total Big Sugar / Digerati Royalty Earned in the Period (£1 = \$1.209)		\$9,188.22

Note: This earned royalty will be carried over to the Severed Steel retail royalty report to reduce the MG balance on that

Please send both your invoices and / or queries to finance@mergegames.com

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Publisher Code	Title	Seller	Country	Product Coltem Cod	da Salas Sourca	Sales Currency	Salac I Inite	Drica Evelus	Sales Amo Ta	v on Sale With	oldir Com	missic C	ommissis (	^ommissioTa	v on Cor Payment	Evchange I	veTiomA zale2	on Sale With	holdir C	ommissic T	v on CorE	inal Payal Sales Period
DIGERATIDISTRIBUTION	The Outbound Ghost	NAI	AU	HACPA8G5A	F-SHOP	AUD	37	27.27	1008.99	0	0	0.3	8.18	302.66	0 USD	0.675035	681.17	011 3411 44111	n	204.24	0	476.93 2022-12
	The Outbound Ghost	NAL	AU	HACPA8G5A	E-SHOP	AUD	20	34.09	681.8	0	0	0.3	10.23	204.6	0 USD	0.675035	460.2	0	0	138.2	0	322 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NAL	NZ	HACPA8G5A	E-SHOP	NZD	6	28.7	172.2	0	0	0.3	8.61	51.66	0 USD	0.635545	109.44	0	0	32.82	0	76.62 2022-12
	The Outbound Ghost	NAL	NZ	HACPA8G5A	E-SHOP	NZD	1	35.87	35.87	0	0	0.3	10.76	10.76	0 USD	0.635545	22.8	0	0	6.84	0	15.96 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	BR	HACPA8G5A	E-SHOP	BRL	6	106.45	638.7	0	0	0.3	31.94	191.64	0 USD	0.190681	121.8	0	0	36.54	0	85.26 2022-12
	The Outbound Ghost	NOA	BR	HACPA8G5A	E-SHOP	BRL	2	133.07	266.14	0	0	0.3	39.92	79.84	0 USD	0.190681	50.74	0	0	15.22	0	35.52 2022-12
DIGERATIDISTRIBUTION		NOA	CA	HACPA8G5A	E-SHOP	CAD	98	26.59	2605.82	0	0	0.3	7.98	782.04	0 USD	0.735941	1917.86	0	0	575.26	0	1342.6 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost The Outbound Ghost	NOA	CA	HACPA8G5A	E-SHOP	CAD	61	33.24	2003.62	0	0	0.3	9.97	608.17	0 USD	0.735941	1492.06	0	0	447.74		1044.32 2022-12
	The Outbound Ghost	NOA	CL	HACPA8G5A	E-SHOP	CLP	1	14966	14966	0	0	0.3	4489.8	4489.8	0 USD	0.735941	17.12	0	0	5.14	0	11.98 2022-12
	The Outbound Ghost	NOA	CO	HACPA8G5A	E-SHOP	COP	_	14500	80748.74	0	0			24224.62	0 USD	0.001144	16.88	0	0	5.06	0	11.82 2022-12
		NOA	MX	HACPA8G5A	E-SHOP	MXN	20	226.02	6738.4	0	0	0.3		2021.6	0 USD	0.000209	344	0	0	103.2	0	240.8 2022-12
	The Outbound Ghost The Outbound Ghost	NOA	MX	HACPA8G5A	E-SHOP	MXN	20 8	431.10	3369.28	0	0	0.3	101.08 126.35	1010.8	0 USD	0.051058	172	0	0	51.6	0	120.4 2022-12
							-	421.16		0	0		126.35					0	0	6936	-	
	The Outbound Ghost	NOA	US	HACPA8G5A	E-SHOP	USD	1156		23108.44	-	-	0.3	-	6936	0 USD		23108.44	-	0			16172.44 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	US	HACPA8G5A	E-SHOP	USD	511		12769.89	0	0	0.3	7.5	3832.5	0 USD		12769.89	0	0	3832.5		8937.39 2022-12
	The Outbound Ghost	NOE	AT	HACPA8G5A	E-SHOP	EUR	5	16.66	83.3	0	0	0.3	5	25	0 USD	1.058615	88.2	0	•	26.45	0	61.75 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	AT	HACPA8G5A	E-SHOP	EUR	4	20.83	83.32	0	0	0.3	6.25	25	0 USD	1.058615	88.2	0	0	26.48	0	61.72 2022-12
	The Outbound Ghost	NOE	BE	HACPA8G5A	E-SHOP	EUR	7	16.52	115.64	0	0	0.3	4.96	34.72	0 USD	1.058615	122.43	0	0	36.75	0	85.68 2022-12
	The Outbound Ghost	NOE	BE	HACPA8G5A	E-SHOP	EUR	4	20.65	82.6	0	•	0.3	6.2	24.8	0 USD	1.058615	87.44	0	0	26.24	0	61.2 2022-12
DIGERATIDISTRIBUTION		NOE	CH	HACPA8G5A	E-SHOP	CHF	1	26	26	0	0	0.3	7.8	7.8	0 USD	1.072252	27.88	0	0	8.36	0	19.52 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	CH	HACPA8G5A	E-SHOP	CHF	3	32.5	97.5	0	0	0.3	9.75	29.25	0 USD	1.072252	104.55	0	0	31.35	0	73.2 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	CZ	HACPA8G5A	E-SHOP	CZK	1	516.53	516.53	0	0	0.3	154.96	154.96	0 USD	0.043636	22.54	0	0	6.76	0	15.78 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	DE	HACPA8G5A	E-SHOP	EUR	54	16.8	907.2	0	0	0.3	5.04	272.16	0 USD	1.058615	960.12	0	0	288.36	0	671.76 2022-12
	The Outbound Ghost	NOE	DE	HACPA8G5A	E-SHOP	EUR	26	21	546	0	0	0.3	6.3	163.8	0 USD	1.058615	577.98	0	0	173.42	0	404.56 2022-12
	The Outbound Ghost	NOE	DK	HACPA8G5A	E-SHOP	DKK	1	120	120	0	0	0.3	36	36	0 USD	0.14234	17.08	0	0	5.12	0	11.96 2022-12
	The Outbound Ghost	NOE	DK	HACPA8G5A	E-SHOP	DKK	1	150	150	0	0	0.3	45	45	0 USD	0.14234	21.35	0	0	6.41	0	14.94 2022-12
	The Outbound Ghost	NOE	ES	HACPA8G5A	E-SHOP	EUR	6	16.52	99.12	0	0	0.3	4.96	29.76	0 USD	1.058615	104.94	0	0	31.5	0	73.44 2022-12
	The Outbound Ghost	NOE	ES	HACPA8G5A	E-SHOP	EUR	2	20.65	41.3	0	0	0.3	6.2	12.4	0 USD	1.058615	43.72	0	0	13.12	0	30.6 2022-12
	The Outbound Ghost	NOE	FI	HACPA8G5A	E-SHOP	EUR	2	16.12	32.24	0	0	0.3	4.84	9.68	0 USD	1.058615	34.12	0	0	10.24	0	23.88 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	FR	HACPA8G5A	E-SHOP	EUR	22	16.66	366.52	0	0	0.3	5	110	0 USD	1.058615	388.08	0	0	116.38	0	271.7 2022-12
	The Outbound Ghost	NOE	FR	HACPA8G5A	E-SHOP	EUR	9	20.83	187.47	0	0	0.3	6.25	56.25	0 USD	1.058615	198.45	0	0	59.58	0	138.87 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	GB	HACPA8G5A	E-SHOP	GBP	58	14.99	869.42	0	0	0.3	4.5	261	0 USD	1.217326	1058.5	0	0	317.84	0	740.66 2022-12
	The Outbound Ghost	NOE	GB	HACPA8G5A	E-SHOP	GBP	37	18.74	693.38	0	0	0.3	5.62	207.94	0 USD	1.217326	843.97	0	0	253.08	0	590.89 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	GR	HACPA8G5A	E-SHOP	EUR	1	16.12	16.12	0	0	0.3	4.84	4.84	0 USD	1.058615	17.06	0	0	5.12	0	11.94 2022-12
		NOE	IE	HACPA8G5A	E-SHOP	EUR	6	16.25	97.5	0	0	0.3	4.88	29.28	0 USD	1.058615	103.2	0	0	31.02	0	72.18 2022-12
	The Outbound Ghost	NOE	IE	HACPA8G5A	E-SHOP	EUR	1	20.32	20.32	0	0	0.3	6.1	6.1	0 USD	1.058615	21.51	0	0	6.46	0	15.05 2022-12
DIGERATIDISTRIBUTION		NOE	IT	HACPA8G5A	E-SHOP	EUR	6	16.39	98.34	0	0	0.3	4.92	29.52	0 USD	1.058615	104.1	0	0	31.26	0	72.84 2022-12
	The Outbound Ghost	NOE	IT	HACPA8G5A	E-SHOP	EUR	3	20.48	61.44	0	0	0.3	6.14	18.42	0 USD	1.058615	65.04	0	0	19.5	0	45.54 2022-12
	The Outbound Ghost	NOE	LT	HACPA8G5A	E-SHOP	EUR	1	16.52	16.52	0	0	0.3	4.96	4.96	0 USD	1.058615	17.49	0	0	5.25	0	12.24 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	MT	HACPA8G5A	E-SHOP	EUR	1	16.94	16.94	0	0	0.3	5.08	5.08	0 USD	1.058615	17.93	0	0	5.38	0	12.55 2022-12
	The Outbound Ghost	NOE	NL	HACPA8G5A	E-SHOP	EUR	12	16.52	198.24	0	0	0.3	4.96	59.52	0 USD	1.058615	209.88	0	0	63	0	146.88 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	NL	HACPA8G5A	E-SHOP	EUR	8	20.65	165.2	0	0	0.3	6.2	49.6	0 USD	1.058615	174.88	0	0	52.48	0	122.4 2022-12
	The Outbound Ghost	NOE	NO	HACPA8G5A	E-SHOP	NOK	3	160	480	0	0	0.3	48	144	0 USD	0.10124	48.6	0	0	14.58	0	34.02 2022-12
	The Outbound Ghost	NOE	NO	HACPA8G5A	E-SHOP	NOK	1	200	200	0	0	0.3	60	60	0 USD	0.10124	20.25	0	0	6.07	0	14.18 2022-12
	The Outbound Ghost	NOE	PL	HACPA8G5A	E-SHOP	PLN	5	65.04	325.2	0	0	0.3	19.51	97.55	0 USD	0.226285	73.6	0	0	22.05	0	51.55 2022-12
	The Outbound Ghost	NOE	RO	HACPA8G5A	E-SHOP	EUR	2	16.8	33.6	0	0	0.3	5.04	10.08	0 USD	1.058615	35.56	0	0	10.68	0	24.88 2022-12
DIGERATIDISTRIBUTION		NOE	SE	HACPA8G5A	E-SHOP	SEK	6	166.4	998.4	0	0	0.3	49.92	299.52	0 USD	0.096264	96.12	0	0	28.86	0	67.26 2022-12
	The Outbound Ghost	NOE	SE	HACPA8G5A	E-SHOP	SEK	4	208	832	0	0	0.3	62.4	249.6	0 USD	0.096264	80.08	0	0	24.04	0	56.04 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	ZA	HACPA8G5A	E-SHOP	ZAR	2	313.04	626.08	0	0	0.3	93.91	187.82	0 USD	0.057845	36.22	0	0	10.86	0	25.36 2022-12
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	ZA	HACPA8G5A	E-SHOP	ZAR	1	391.3	391.3	0	0	0.3	117.39	117.39	0 USD	0.057845	22.63	0	0	6.79	0	15.84 2022-12

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Publisher Code	Title	Seller	Country	Product Coltem Cod	le Sales Sou	rcSales CurreS	Sales Units Pri	ice Exclu S	Sales AmorTa	ax on SaleWith	noldin Cor	nmissio C	ommissio C	ommissio Ta	ax on Con Payment	C Exchange FS	ales Amoı Ta	x on Sale With	holdin C	ommissio Tax c	n Con F	inal Payat Sales Period
DIGERATIDISTRIBUTION	The Outbound Ghost	NAL	AU	HACPA8G5A	E-SHOP	AUD	8	34.09	272.72	0	0	0.3	10.23	81.84	0 USD	0.695192	189.6	0	0	56.88	0	132.72 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	BR	HACPA8G5A	E-SHOP	BRL	2	99.8	199.6	0	0	0.3	29.94	59.88	0 USD	0.192638	38.46	0	0	11.54	0	26.92 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	CA	HACPA8G5A	E-SHOP	CAD	10	24.93	249.3	0	0	0.3	7.48	74.8	0 USD	0.745047	185.7	0	0	55.7	0	130 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	CA	HACPA8G5A	E-SHOP	CAD	11	33.24	365.64	0	0	0.3	9.97	109.67	0 USD	0.745047	272.47	0	0	81.73	0	190.74 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	CL	HACPA8G5A	E-SHOP	CLP	1	18708	18708	0	0	0.3	5612.4	5612.4	0 USD	0.001213	22.69	0	0	6.81	0	15.88 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	MX	HACPA8G5A	E-SHOP	MXN	3	421.16	1263.48	0	0	0.3	126.35	379.05	0 USD	0.052704	66.6	0	0	19.98	0	46.62 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	US	HACPA8G5A	E-SHOP	USD	46	18.74	862.04	0	0	0.3	5.62	258.52	0 USD	1	862.04	0	0	258.52	0	603.52 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	US	HACPA8G5A	E-SHOP	USD	101	24.99	2523.99	0	0	0.3	7.5	757.5	0 USD	1	2523.99	0	0	757.5	0	1766.49 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	AT	HACPA8G5A	E-SHOP	EUR	1	20.83	20.83	0	0	0.3	6.25	6.25	0 USD	1.07797	22.45	0	0	6.74	0	15.71 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	BE	HACPA8G5A	E-SHOP	EUR	1	20.65	20.65	0	0	0.3	6.2	6.2	0 USD	1.07797	22.26	0	0	6.68	0	15.58 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	CH	HACPA8G5A	E-SHOP	CHF	2	32.5	65	0	0	0.3	9.75	19.5	0 USD	1.082066	70.34	0	0	21.1	0	49.24 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	DE	HACPA8G5A	E-SHOP	EUR	4	21	84	0	0	0.3	6.3	25.2	0 USD	1.07797	90.56	0	0	27.16	0	63.4 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	ES	HACPA8G5A	E-SHOP	EUR	1	20.65	20.65	0	0	0.3	6.2	6.2	0 USD	1.07797	22.26	0	0	6.68	0	15.58 2023-01
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	GB	HACPA8G5A	E-SHOP	GBP	4	18.74	74.96	0	0	0.3	5.62	22.48	0 USD	1.22351	91.72	0	0	27.52	0	64.2 2023-01
DIGERATIDISTRIBUTION	The Outhound Ghost	NOF	NI	HACDARGSA	F-SHOP	FLIR	1	20.65	20.65	0	0	0.3	6.2	6.2	O LISD	1 07797	22.26	0	Λ	6.68	0	15 58 2023-01

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Publisher Code	Title	Seller	Country	Product Coltem Cod	de Sales Sour	rι Sales Cur	rre Sales Units Pr	ice Exclu S	iales Amoı T	ax on SaleWith	nholdir Cor	nmissio C	ommissio C	ommissio Ta	x on Con Paymen	t C Exchange FS	Sales AmorTa	ax on Sale With	nholdir C	ommissio Tax	on Con F	inal Payat Sales Period
DIGERATIDISTRIBUTION	The Outbound Ghost	NAL	AU	HACPA8G5A	E-SHOP	AUD	1	25.56	25.56	0	0	0.3	7.67	7.67	0 USD	0.689228	17.62	0	0	5.29	0	12.33 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NAL	AU	HACPA8G5A	E-SHOP	AUD	2	34.09	68.18	0	0	0.3	10.23	20.46	0 USD	0.689228	47	0	0	14.1	0	32.9 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	BR	HACPA8G5A	E-SHOP	BRL	1	99.8	99.8	0	0	0.3	29.94	29.94	0 USD	0.193186	19.28	0	0	5.78	0	13.5 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	CA	HACPA8G5A	E-SHOP	CAD	8	24.93	199.44	0	0	0.3	7.48	59.84	0 USD	0.743683	148.32	0	0	44.48	0	103.84 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	CA	HACPA8G5A	E-SHOP	CAD	4	33.24	132.96	0	0	0.3	9.97	39.88	0 USD	0.743683	98.88	0	0	29.64	0	69.24 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	CL	HACPA8G5A	E-SHOP	CLP	1	14031	14031	0	0	0.3	4209.3	4209.3	0 USD	0.00125	17.54	0	0	5.26	0	12.28 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	US	HACPA8G5A	E-SHOP	USD	83	18.74	1555.42	0	0	0.3	5.62	466.46	0 USD	1	1555.42	0	0	466.46	0	1088.96 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOA	US	HACPA8G5A	E-SHOP	USD	25	24.99	624.75	0	0	0.3	7.5	187.5	0 USD	1	624.75	0	0	187.5	0	437.25 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	AT	HACPA8G5A	E-SHOP	EUR	1	15.62	15.62	0	0	0.3	4.69	4.69	0 USD	1.07016	16.72	0	0	5.02	0	11.7 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	AT	HACPA8G5A	E-SHOP	EUR	1	20.83	20.83	0	0	0.3	6.25	6.25	0 USD	1.07016	22.29	0	0	6.69	0	15.6 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	DE	HACPA8G5A	E-SHOP	EUR	4	15.75	63	0	0	0.3	4.73	18.92	0 USD	1.07016	67.44	0	0	20.24	0	47.2 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	DE	HACPA8G5A	E-SHOP	EUR	3	21	63	0	0	0.3	6.3	18.9	0 USD	1.07016	67.41	0	0	20.22	0	47.19 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	DK	HACPA8G5A	E-SHOP	DKK	1	150	150	0	0	0.3	45	45	0 USD	0.143739	21.56	0	0	6.47	0	15.09 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	ES	HACPA8G5A	E-SHOP	EUR	1	15.49	15.49	0	0	0.3	4.65	4.65	0 USD	1.07016	16.58	0	0	4.98	0	11.6 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	FI	HACPA8G5A	E-SHOP	EUR	1	15.11	15.11	0	0	0.3	4.53	4.53	0 USD	1.07016	16.17	0	0	4.85	0	11.32 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	FR	HACPA8G5A	E-SHOP	EUR	2	15.62	31.24	0	0	0.3	4.69	9.38	0 USD	1.07016	33.44	0	0	10.04	0	23.4 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	GB	HACPA8G5A	E-SHOP	GBP	5	14.05	70.25	0	0	0.3	4.22	21.1	0 USD	1.20699	84.8	0	0	25.45	0	59.35 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	GB	HACPA8G5A	E-SHOP	GBP	3	18.74	56.22	0	0	0.3	5.62	16.86	0 USD	1.20699	67.86	0	0	20.34	0	47.52 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	IE	HACPA8G5A	E-SHOP	EUR	1	20.32	20.32	0	0	0.3	6.1	6.1	0 USD	1.07016	21.75	0	0	6.53	0	15.22 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	IT	HACPA8G5A	E-SHOP	EUR	1	20.48	20.48	0	0	0.3	6.14	6.14	0 USD	1.07016	21.92	0	0	6.57	0	15.35 2023-02
DIGERATIDISTRIBUTION	The Outbound Ghost	NOE	PL	HACPA8G5A	E-SHOP	PLN	1	60.98	60.98	0	0	0.3	18.29	18.29	0 USD	0.225668	13.76	0	0	4.13	0	9.63 2023-02
DIGERATIDISTRIBUTION	The Outhound Ghost	NOF	SF	ΗΔCΡΔ8G5Δ	F-SHOP	SEK	2	208	416	0	0	0.3	62.4	12/18	O LISD	0.005661	30.8	0	0	11 0/	0	27.86.2023-02

## **SOFT SOURCE SONY GCC SALES**

Titles: A Tale of Paper; Apsulov; Bunhouse; DreadOut 2; No Umbrellas Allowed; Severed Steel; Terror of Hemasaurus; The Outbound Ghost; The Procession to Calvary; Undetected GCC Countries: Bahrain; Kuwait; Oman; Qatar; Saudi Arabia; UAE

Unexplored 2

## EXTRACT FROM JUNE SALES REPORT FOR DIGERATI (RECEIVED FROM SONY EUROPE SIEE IN JULY)

Product ID	Product Description	Product Class	Source	Country	Code	No Units Sold	WSP LC	Local Currency	Exchange Rate	WSP €	Total WSP €
EP8925-CUSA18472 00-AEGPS4SIEEDIGI01-E002	Apsulov: End of GodsStandard 2	FULLGAME									
EP8925-PPSA03084_00-8575263978638459-E003	Apsulov: End of GodsStandard 3	FULLGAME									

#### EXTRACT FROM JULY SALES REPORT FOR DIGERATI (RECEIVED FROM SONY EUROPE SIEE IN AUGUST)

Product ID	Product Description	Product Class	Source	Country	Code	No Units Sold	WSP LC	Local Currency	Exchange Rate	WSP €	Total WSP €
EP8925-PPSA03084_00-8575263978638459-E006	Apsulov: End of GodsStandard 5	FULLGAME									
EP8925-CUSA29106_00-6610310705169500-E001	DreadOut 2Standard Pricing	FULLGAME									
EP8925-CUSA29106 00-6610310705169500-E001	DreadOut 2Standard Pricing	FULLGAME									
EP8925-PPSA04419 00-1154458824686224-E001	DreadOut 2Standard Pricing	FULLGAME									
_											
EP8925-CUSA30139_00-7478596148800349-E002	Severed SteelStandard 1	FULLGAME									
EP8925-PPSA05106_00-5913955639203663-E001	Severed SteelStandard 1	FULLGAME									
EP8925-PPSA05106_00-5913955639203663-E001	Severed SteelStandard 1	FULLGAME									
EP8925-PPSA05106_00-5913955639203663-E001	Severed SteelStandard 1	FULLGAME									
_	· ·										

#### EXTRACT FROM AUGUST SALES REPORT FOR DIGERATI (RECEIVED FROM SONY EUROPE SIEE IN NOVEMBER (DELAYED PER SEPTEMBER))

P8925-PPSA04419	Product ID	Product Description	Product Class	Source	Country	Code	No Units Sold	WSP LC	Local Currency	Exchange Rate	WSP €	Total WSP €
P8925-PPSA04419_00-1154458824686224-E002	P8925-PPSA04419_00-1154458824686224-E002	DreadOut 2Standard 2	FULLGAME									
P8925-CUSA29106	EP8925-PPSA04419_00-1154458824686224-E002	DreadOut 2Standard 2	FULLGAME									
EP8925-PPSA04119_00-1154458824686224-E003 DreadOut 2Standard 3 FULLGAME EP8925-CUSA29106_00-6610310705169500-E001 DreadOut 2Standard Pricing FULLGAME EP8925-CUSA29106_00-6610310705169500-E001 DreadOut 2Standard Pricing FULLGAME EP8925-PPSA04119_00-1154458824686224-E001 DreadOut 2Standard Pricing FULLGAME  EP8925-PPSA05106_00-5913955639203663-E001 Severed SteelStandard 1 FULLGAME EP8925-PPSA05106_00-5913955639203663-E001 Severed SteelStandard 1 FULLGAME  EP8925-CUSA20139_00-7478596148800349-E002 Severed SteelStandard 1 FULLGAME	EP8925-PPSA04419_00-1154458824686224-E002	DreadOut 2Standard 2	FULLGAME									
P8925-CUSA2910E_00-6610310705169500-E001   DreadOut 2Standard Pricing   FULLGAME	EP8925-CUSA29106_00-6610310705169500-E002	DreadOut 2Standard 2	FULLGAME									
P8925-CUSA29106_00-6610310705169500-E001 DreadOut 2Standard Pricing FULLGAME P8925-PPSA04419_00-1154458824686224-E001 DreadOut 2Standard Pricing FULLGAME P8925-PPSA05106_00-5913955639203663-E001 Severed SteelStandard 1 FULLGAME P8925-CUSA30139_00-7478596148800349-E002 Severed SteelStandard 1 FULLGAME	P8925-PPSA04419_00-1154458824686224-E003	DreadOut 2Standard 3	FULLGAME									
P8925-PPSA04419_00-1154458824686224-E001 DreadOut 2Standard Pricing FULLGAME  P8925-PPSA05106_00-5913955639203663-E001 Severed SteelStandard 1 FULLGAME  P8925-CUSA30139_00-7478596148800349-E002 Severed SteelStandard 1 FULLGAME	EP8925-CUSA29106_00-6610310705169500-E001	DreadOut 2Standard Pricing	FULLGAME									
P8925-PPSA05106_00-5913955639203663-E001 Severed SteelStandard 1 FULLGAME P8925-CUSA30139_00-7478596148800349-E002 Severed SteelStandard 1 FULLGAME	P8925-CUSA29106_00-6610310705169500-E001	DreadOut 2Standard Pricing	FULLGAME									
P8925-CUSA30139_00-7478596148800349-E002 Severed SteelStandard 1 FULLGAME	P8925-PPSA04419_00-1154458824686224-E001	DreadOut 2Standard Pricing	FULLGAME									
P8925-CUSA30139_00-7478596148800349-E002 Severed SteelStandard 1 FULLGAME												
-	P8925-PPSA05106_00-5913955639203663-E001	Severed SteelStandard 1	FULLGAME									
EP8925-PPSA05106 00-5913955639203663-E001   Severed SteelStandard 1   FULLGAME	EP8925-CUSA30139_00-7478596148800349-E002	Severed SteelStandard 1	FULLGAME									
	EP8925-PPSA05106 00-5913955639203663-E001	Severed SteelStandard 1	FULLGAME									

#### EXTRACT FROM SEPTEMBER SALES REPORT FOR DIGERATI (RECEIVED FROM SONY EUROPE SIEE IN NOVEMBER (DELAYED PER OCTOBER))

Product ID	Product Description	Product Class	Source	Country	Code	No Units Sold	WSP LC	Local Currency	Total WSP €
EP8925-CUSA29106_00-6610310705169500-E002	DreadOut 2	GAME							
EP8925-CUSA29106_00-6610310705169500-E002	DreadOut 2	GAME							
EP8925-CUSA29106_00-6610310705169500-E002	DreadOut 2	GAME							





## EXTRACT FROM FEBRUARY SALES REPORT FOR DIGERATI (RECEIVED FROM SONY EUROPE SIEE LATE IN APRIL 2023 - DELAY CAUSED BY SILICON VALLEY BANK ISSUES)

EXTRACT TROUTTEDROART SALES RET	SKI TOK BIGERATI (RECEIVED II	NOW SOME EGING	L SILL LATE II	TAI NIL LOLD	DELIKT	CAUSED DI SI	LICON VALLE	DAINE ISSUES	
Product ID	Product Description	Product Class	Source	Country	Code	No Units Sold	WSP LC	Local Currency	Total WSP €
EP8925-CUSA29106_00-6610310705169500-E002	DreadOut 2	GAME							
EP8925-CUSA29106_00-6610310705169500-E002	DreadOut 2	GAME							
EP8925-PPSA04419_00-1154458824686224-E002	DreadOut 2	GAME							
EP8925-PPSA04419_00-1154458824686224-E002	DreadOut 2	GAME							
EP8925-PPSA04419_00-1154458824686224-E003	DreadOut 2	GAME							
EP8925-CUSA30139_00-7478596148800349-E002	Severed Steel	GAME							
EP8925-CUSA30139_00-7478596148800349-E002	Severed Steel	GAME							
EP8925-PPSA05106_00-5913955639203663-E001	Severed Steel	GAME							
EP8925-PPSA05106_00-5913955639203663-E001	Severed Steel	GAME							
EP8925-CUSA37230_00-5443050732476598-E001	Terror of Hemasaurus	GAME							
EP8925-CUSA37230_00-5443050732476598-E001	Terror of Hemasaurus	GAME							

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PSN Activity November 2022 through November 2022 SPID Name: DIGERATI DISTRIBUTION SPID: UP2187

Statement Date: 12/20/2022 02:29:38 PM Period Ending: 11/30/2022

Sony Interactive Entertainment LLC 2207 Bridgepointe Parkway

PERIOD	TYPE	COUNTRY	PROGRAM	SERVIC	I SKU ID	PRODUCT NAME	SUB CATEGORY	WHOLESALE PRICE	SALES UNITS	SALES AMOUNT	NET SALES UNITS	NET SALES AMOUNT	NET PAYMENT EARNED
11/1/2022	PSN - REGULAR	BR		UP2187	UP2187-CUSA35431_00-2086570116804380-U001	THE OUTBOUND GHOST	GAME	\$12.99		\$18.56		1 \$18.56	\$12.99
11/1/2022	PSN - REGULAR	CA		UP2187	UP2187-CUSA35431_00-2086570116804380-U001	THE OUTBOUND GHOST	GAME	\$13.90	2	\$39.74		2 \$39.74	\$27.80
11/1/2022	PSN - REGULAR	CA		UP2187	UP2187-PPSA09142_00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$13.90	1	\$139.09		7 \$139.09	\$97.30
11/1/2022	PSN - REGULAR	CA		UP2187	UP2187-PPSA09142_00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$17.38		\$24.83		1 \$24.83	\$17.38
11/1/2022	PSN - REGULAR	MX		UP2187	UP2187-PPSA09142_00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$13.99		\$19.99		1 \$19.99	\$13.99
11/1/2022	PSN - REGULAR	US		UP2187	UP2187-CUSA35431_00-2086570116804380-U001	THE OUTBOUND GHOST	GAME	\$13.99	10	\$199.90	1	0 \$199.90	\$139.90
11/1/2022	PSN - REGULAR	US		UP2187	UP2187-CUSA35431_00-2086570116804380-U001	THE OUTBOUND GHOST	GAME	\$17.49	2	\$49.98		2 \$49.98	\$34.98
11/1/2022	PSN - REGULAR	US		UP2187	UP2187-PPSA09142_00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$13.99	85	\$1,699.15	8	5 \$1,699.15	\$1,189.15
11/1/2022	PSN - REGULAR	US		UP2187	UP2187-PPSA09142_00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$17.49		\$149.94		6 \$149.94	\$104.94
<b>Grand Tot</b>	al								115.0	\$2,341,18	115.0	0 \$2,341,18	\$1,638.43

# Case 1:22-cv-01302-DH Document 19-8 Filed 06/14/23 Page 56 of 73

PSN Activity December 2022 through December 2022 SPID Name: DIGERATI DISTRIBUTION

Statement Date: 01/30/2023 06:26:51 PM Period Ending: 12/31/2022

Sony Interactive Entertainment LLC 2207 Bridgepointe Parkway

SPID: UP2187 SUB CATEGORY WHOLESALE PRICE SALES UNITS SALES AMOUNT NET SALES UNITS NET SALES AMOUNT NET PA UP2187 UP2187-PPSA0142 00-2396481701082530-U001 UP2187 UP2187-PPSA0142 00-2396481701082530-U001 UP2187 UP2187-PPSA0142 00-23968481701082530-U001 UP2187 UP2187-PPSA0144 00-23968481701082530-U001 UP2187 UP2187-UP2187-UP2187-UP2187-UP2187-UP2187-UP2187-UP2187-UP2187-UP2187-UP2187-UP21 THE OUTBOUND GHOST THE OUTBOUND GHOST THE OUTBOUND GHOST THE OUTBOUND GHOST UP2187 UP2187-PPSA09142\_00-2366481701062530-U00 UP2187 UP2187-PPSA09142 00-2366481701062530-U00 PSN - REGULAR \$13.43 \$13.44 PSN - REGULAR THE OUTBOUND GHOST THE OUTBOUND GHOST THE OUTBOUND GHOST
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THE OUTBOUND GHOST \$118.32 THE OUTBOUND GHOST THE OUTBOUND GHOST \$19.92 \$19.92 \$19.92 \$159.76 \$24.49 \$24.50 \$24.53 \$24.54 \$24.62 \$24.70 \$24.97 \$19.99 \$79.96 \$639.68 THE OUTBOUND GHOST PSN - REGULAR \$17.18 \$17.23 \$17.29 \$17.47 \$13.99 \$13.99 \$13.99 \$17.49 \$13.99 \$17.49 \$17.18 \$17.23 \$17.29 \$17.47 \$13.99 \$55.96 \$447.68 \$367.29 \$4,672.66 \$1,644.06 THE OUTBOUND GHOST THE OUTBOUND GHOST THE OUTBOUND GHOST THE OUTBOUND GHOST THE OUTBOUND GHOST
THE OUTBOUND GHOST
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THE OUTBOUND GHOST
THE OUTBOUND GHOST \$79.96 \$659.67 \$524.79 \$6,696.65 \$2,349.06 \$524.79 \$6,676.66 \$2,349.06

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PSN Activity January 2023 through January 2023

Statement Date: 02/28/2023 05:39:28 PM Period Ending: 01/31/2023

Sony Interactive Entertainment LLC 2207 Bridgepointe Parkway

January 2023 through January 2023 SPID Name: DIGERATI DISTRIBUTION SPID: UP2187

PERIOD	TYPE	COUNTRY P	ROGRAM	SERVICI SKU ID	PRODUCT NAME	SUB CATEGORY	WHOLESALE PRICE	SALES UNITS	SALES AMOUNT	NET SALES UNITS	NET SALES AMOUNT	NET PAYMENT EARNED
1/1/2023	PSN - REGULAR	CA		UP2187 UP2187-PPSA09142 00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$17.16		\$24.52		1 \$24.52	\$17.16
1/1/2023	PSN - REGULAR	CA		UP2187 UP2187-PPSA09142 00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$17.38	2	\$49.66		2 \$49.66	\$34.76
1/1/2023	PSN - REGULAR	CL		UP2187 UP2187-PPSA09142 00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$17.49	1	\$24.99		1 \$24.99	\$17.49
1/1/2023	PSN - REGULAR	MX		UP2187 UP2187-CUSA35431 00-2086570116804380-U001	THE OUTBOUND GHOST	GAME	\$17.49	1	\$24.99		1 \$24.99	\$17.49
1/1/2023	PSN - REGULAR	US		UP2187 UP2187-CUSA35431 00-2086570116804380-U001	THE OUTBOUND GHOST	GAME	\$17.49	8	\$199.92		7 \$199.92	\$122.43
1/1/2023	PSN - REGULAR	US		UP2187 UP2187-PPSA09142 00-2366481701062530-U001	THE OUTBOUND GHOST	GAME	\$17.49	47	\$1,174.53	4	5 \$1,124.55	\$787.05
1/1/2023	PSN - REGULAR	UY		UP2187 UP2187-CUSA35431_00-2086570116804380-U001	THE OUTBOUND GHOST	GAME	\$17.49	1	\$24.99		1 \$24.99	\$17.49

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PSN Activity Febuary 2023 through Febuary 2023

Statement Date: 03/28/2023 08:06:05 PM Period Ending: 02/28/2023

2207 Bridgepointe Parkway San Mateo, California 94404

SPID Name: DIGERATI DISTRIBUTION SPID: UP2187

San Mate	o, California 94404			SPID: UP2107							
PERIOD	TYPE	COUNTRY F	ROGRAM SERVICI SKU ID	PRODUCT NAME	SUB CATEGORY V	WHOLESALE PRICE SALES	UNITS SA	LES AMOUNT NET SALE	S UNITS NET	SALES AMOUNT NET P	AYMENT EARNED
2/1/2023	PSN - REGULAR	BR	UP2187 UP2187-CUSA35431_00-208657011680	4380-U001 THE OUTBOUND GHOST	GAME	\$13.36	1	\$19.08	1	\$19.08	\$13.36
2/1/2023	PSN - REGULAR	BR	UP2187 UP2187-CUSA35431_00-208657011680	4380-U001 THE OUTBOUND GHOST	GAME	\$13.40	1	\$19.15	1	\$19.15	\$13.40
2/1/2023	PSN - REGULAR	BR	UP2187 UP2187-PPSA09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$12.66	1	\$18.09	1	\$18.09	\$12.66
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-CUSA35431_00-208657011680	4380-U001 THE OUTBOUND GHOST	GAME	\$13.96	1	\$19.94	1	\$19.94	\$13.96
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PPSA09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.04	1	\$18.64	1	\$18.64	\$13.04
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PP\$A09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.06	5	\$93.35	5	\$93.35	\$65.30
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PPSA09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.08	1	\$18.69	1	\$18.69	\$13.08
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PPSA09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.11	2	\$37.46	2	\$37.46	\$26.22
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PP\$A09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.12	2	\$37.50	2	\$37.50	\$26.24
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PPSA09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.16	3	\$56.40	3	\$56.40	\$39.48
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PP\$A09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.17	1	\$18.83	1	\$18.83	\$13.17
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PP\$A09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$17.32	1	\$24.75	1	\$24.75	\$17.32
2/1/2023	PSN - REGULAR	CA	UP2187 UP2187-PPSA09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$17.62	2	\$50.46	2	\$50.46	\$35.24
2/1/2023	PSN - REGULAR	CL	UP2187 UP2187-PP\$A09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$17.49		\$0.00	(1)	\$0.00	(\$17.49)
2/1/2023	PSN - REGULAR	US	UP2187 UP2187-CUSA35431_00-208657011680	4380-U001 THE OUTBOUND GHOST	GAME	\$13.11	3	\$56.22	3	\$56.22	\$39.33
2/1/2023	PSN - REGULAR	US	UP2187 UP2187-CUSA35431_00-208657011680	4380-U001 THE OUTBOUND GHOST	GAME	\$13.99	6	\$119.94	6	\$119.94	\$83.94
2/1/2023	PSN - REGULAR	US	UP2187 UP2187-CUSA35431_00-208657011680	4380-U001 THE OUTBOUND GHOST	GAME	\$17.49	3	\$74.97	3	\$74.97	\$52.47
2/1/2023	PSN - REGULAR	US	UP2187 UP2187-PPSA09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.11	90	\$1,686.60	90	\$1,686.60	\$1,179.90
2/1/2023	PSN - REGULAR	US	UP2187 UP2187-PP\$A09142_00-236648170106	2530-U001 THE OUTBOUND GHOST	GAME	\$13.99	9	\$179.91	9	\$179.91	\$125.91
2/1/2023	PSN - REGULAR	LIS	LIP2187 LIP2187-PPSΔ09142 00-236648170106	2530-LI001 THE OLITROLIND GHOST	GAME	\$17.49	12	\$200.88	12	\$200.88	\$200.88

# Steam Sales Report for Digerati Distribution & Marketing: September 2022



Our address has changed as of October 2017!

10400 NE 4th St, Su te 1400 Bellevue, WA 98004 U.S.A.

Email: financevalve@valvesoftware.com

Effective 6/1/2020, we will be begin collecting and remitting VAT in Mexico, which will be reflected in your royalty statements.

Effective 1/1/2020, we will be begin collecting and remitting VAT in Malaysia and Singapore, which will be reflected in your royalty statements.

Effective 7/1/2020, we will be begin collecting and remitting VAT in Indonesia, which will be reflected in your royalty statements.

Effective 8/1/2020, we will be begin collecting and remitting VAT in Moldova, which will be reflected in your royalty statements.

Effective 10/15/2021, we will be begin collecting and remitting VAT in Thailand, which will be reflected in your royalty statements. Effective 1/1/2022, we will be begin collecting and remitting VAT in Ukraine, which will be reflected in your royalty statements.

Effective 1/1/2022, we will be begin concerning that refineting via in ordine, which will be reflected in your royalty statements.

Effective 1/1/2022, we will be begin collecting and remitting VAT in Kazakhstan, which will be reflected in your royalty statements.

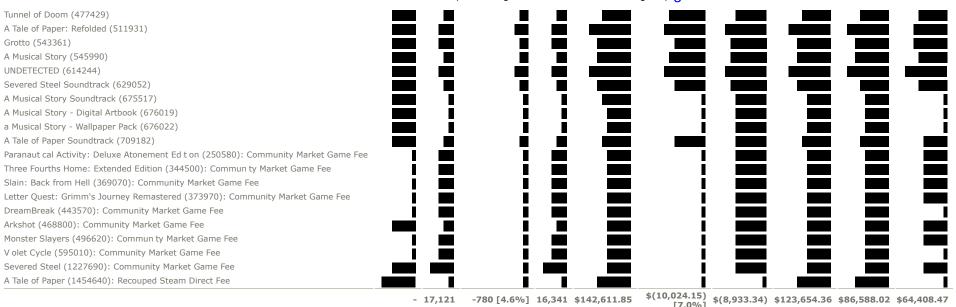
For a detailed listing of VAT/GST/JCT applicable countries, please see the Tax FAQ

For common questions about Sales Reporting, VAT/Sales Tax, and Payments, please see the FAQ

# **Steam Sales Report: All platforms**

Product (Id#)	Gross Average	Gross Units	Chargebacks/	Net Units	Gross Steam	Chargebacks/	VAT/Sales Tax	Net Steam	Revenu	
(,	Price	Sold	Returns	Sold	Sales	Returns	Collected	Sales	Total	US Share*
Paranaut cal Activity (30499)										
The Sun and Moon (50337)						I				
Three Fourths Home: Extended Edition (58753)										
Three Fourths Home: Extended Edition - Deluxe Content (63288)										
Three Fourths Home: Extended Edition - Deluxe Vers on (63460)						Ī				5
Letter Quest: Grimm's Journey Remastered (68915)										
Reverse Crawl (77750)										
DreamBreak (94187)										
Slain: Back from Hell - Deluxe Content (99164)										
Arkshot (103481)										
Monster Slayers (113341)										
DreamBreak — Soviet Bloc Ed t on Content (116294)						Ī				
Slain: Back from Hell (116841)										
Demon Pit (135490)										
V olet Cycle (155392)										
Monster Slayers - Advanced Classes Unlocker (167229)										
Monster Slayers - Fire & Steel Expansion (173163)										
Overloop (209091)	\$									
Black Paradox (270223)										
Black Paradox - Soundtrack (291511)										
Peachleaf Pirates (394417)										
Demon Pit - Digital OST (405428)						Ī				
Severed Steel (425628)										
The Outbound Ghost (444637)	\$14.37	8,055	-554	7,501	\$123,198.91	\$(8,344.59)	\$(7,417.76)	\$107,436.56	\$75,205.59	\$58,730.02
The Magister (455279)										
Nongunz: Doppelganger Ed t on (455282)										
Guild of Darksteel (475451)						I				CRATI03

# Case 1:22-cv-01302-504alm salescreptor to the local of th



# Steam Sales Report for Digerati Distribution & Marketing: October 2022



Our address has changed as of October 2017!

10400 NE 4th St, Su te 1400 Bellevue, WA 98004 U.S.A.

Email: financevalve@valvesoftware.com

Effective 6/1/2020, we will be begin collecting and remitting VAT in Mexico, which will be reflected in your royalty statements.

Effective 1/1/2020, we will be begin collecting and remitting VAT in Malaysia and Singapore, which will be reflected in your royalty statements.

Effective 7/1/2020, we will be begin collecting and remitting VAT in Indonesia, which will be reflected in your royalty statements.

Effective 8/1/2020, we will be begin collecting and remitting VAT in Moldova, which will be reflected in your royalty statements.

Effective 10/15/2021, we will be begin collecting and remitting VAT in Thailand, which will be reflected in your royalty statements.

Effective 1/1/2022, we will be begin collecting and remitting VAT in Ukraine, which will be reflected in your royalty statements.

Effective 1/1/2022, we will be begin collecting and remitting VAT in Kazakhstan, which will be reflected in your royalty statements.

For a detailed listing of VAT/GST/JCT applicable countries, please see the Tax FAQ

For common questions about Sales Reporting, VAT/Sales Tax, and Payments, please see the FAQ

## **Steam Sales Report: All platforms**

B I I (7 1 1/1)	Gross	Gross	Chargebacks/	Net	Gross	Chargebacks/	VAT/Sales	Net Steam	Revenue	Share
Product (Id#)	Average Price	Units Sold	Returns	Units Sold	Steam Sales	Returns	Tax Collected	Sales	Total	US Share*
Paranaut cal Activity (30499)										
The Sun and Moon (50337)			Ī							
Three Fourths Home: Extended Edition (58753)			Ē							
Three Fourths Home: Extended Edition - Deluxe Content (63288)			Ī							
Three Fourths Home: Extended Edition - Deluxe Vers on (63460)		Ē	Ī			Ī				
Letter Quest: Grimm's Journey Remastered (68915)										
Reverse Crawl (77750)										
Slain: Back from Hell - Deluxe Content (99164)										
Arkshot (103481)		T								
Monster Slayers (113341)			Ē							
DreamBreak — Soviet Bloc Ed t on Content (116294)		1	Ī							
Slain: Back from Hell (116841)										
Demon Pit (135490)										3
V olet Cycle (155392)			<u> </u>							
Monster Slayers - Advanced Classes Unlocker (167229)			Ī			Ī				
Monster Slayers - Fire & Steel Expansion (173163)			Ī			Ī				
Overloop (209091)										
Black Paradox (270223)		1								
Black Paradox - Soundtrack (291511)			Ī							
Terror of Hemasaurus (336786)										
Peachleaf Pirates (394417)										
Demon Pit - Digital OST (405428)			Ī							
Severed Steel (425628)										
The Outbound Ghost (444637)	\$16.18	1,072	-149	923	\$18,385.48	\$(2,386.56)	\$(1,035.43)	\$14,963.49	\$10,474.44	\$8,339.47
The Magister (455279)										
Nongunz: Doppelganger Ed t on (455282)										
Guild of Darksteel (475451)										ATI_0

# Case 1:22-cv-01302-Distribut Distribut Distrib



# Steam Sales Report for Digerati Distribution & Marketing: November 2022



Our address has changed as of October 2017!

10400 NE 4th St, Suite 1400 Bellevue, WA 98004 U.S.A.

Email: financevalve@valvesoftware.com

Effective 6/1/2020, we will be begin collecting and remitting VAT in Mexico, which will be reflected in your royalty statements.

Effective 1/1/2020, we will be begin collecting and remitting VAT in Malaysia and Singapore, which will be reflected in your royalty statements.

Effective 7/1/2020, we will be begin collecting and remitting VAT in Indonesia, which will be reflected in your royalty statements.

Effective 8/1/2020, we will be begin collecting and remitting VAT in Moldova, which will be reflected in your royalty statements.

Effective 10/15/2021, we will be begin collecting and remitting VAT in Thailand, which will be reflected in your royalty statements.

Effective 1/1/2022, we will be begin collecting and remitting VAT in Ukraine, which will be reflected in your royalty statements.

Effective 1/1/2022, we will be begin collecting and remitting VAT in Kazakhstan, which will be reflected in your royalty statements.

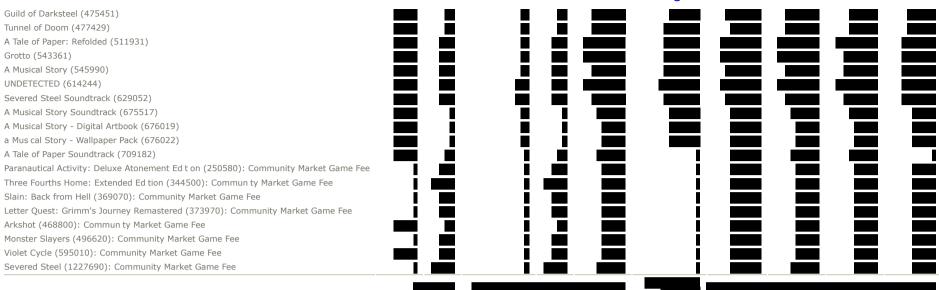
For a detailed listing of VAT/GST/JCT applicable countries, please see the <u>Tax FAQ</u>

For common questions about Sales Reporting, VAT/Sales Tax, and Payments, please see the FAQ

# **Steam Sales Report: All platforms**

Product (Id#)	Gross Average		Chargebacks/	Net Units	Gross Steam	Chargebacks/	VAT/Sales Tax	Net Steam	Revenue Share	
Product (10#)	Price	Units Sold	Returns	Sold	Sales	Returns	Collected	Sales	Total	US Share*
Paranautical Activity (30499)										
The Sun and Moon (50337)										
Three Fourths Home: Extended Ed tion (58753)										
Three Fourths Home: Extended Ed tion - Deluxe Content (63288)										
Three Fourths Home: Extended Ed tion - Deluxe Vers on (63460)						Ī				
Letter Quest: Grimm's Journey Remastered (68915)										
Reverse Crawl (77750)										
Slain: Back from Hell - Deluxe Content (99164)										
Arkshot (103481)										
Monster Slayers (113341)										
DreamBreak — Soviet Bloc Edition Content (116294)										
Slain: Back from Hell (116841)										
Demon Pit (135490)										
V olet Cycle (155392)						I				
Monster Slayers - Advanced Classes Unlocker (167229)										
Monster Slayers - Fire & Steel Expans on (173163)										
Overloop (209091)										
Black Paradox (270223)										
Black Paradox - Soundtrack (291511)						I				
Terror of Hemasaurus (336786)										
Peachleaf Pirates (394417)										
Demon Pit - Dig tal OST (405428)						I				
Severed Steel (425628)										
The Outbound Ghost (444637)	\$13.61	387	-28	359	\$5,628.42	\$(429.36)	\$(361.44)	\$4,837.62	\$3,386.34	\$2,441.46
The Magister (455279)										
Nongunz: Doppelganger Edition (455282)										
									DIC	GERATI_000207

# Case 1:22-cv-01302-Below Sanc Represent Delega i distribution as Marked in Research 1:22-cv-01302-Below Sanc Represent Delega in distribution as Marked in Research 1:22-cv-01302-Below Sanc Represent Delega in distribution as Marked Inc.



Steam Sales Report for Digerati Distribution & Marketing: December 2022

10400 NE 4th St. Suite 1400

Email: financevalve@valvesoftware.com

Effective 6/1/2020, we will be begin collecting and remitting VAT in Mexico, which will be reflected in your royalty stater

Effective 1/1/2020, we will be begin collecting and remitting VAT in Malaysia and Singapore, which will be reflected in your royalty Effective 7/1/2020, we will be begin collecting and remitting VAT in Indonesia, which will be reflected in your royalty statements.

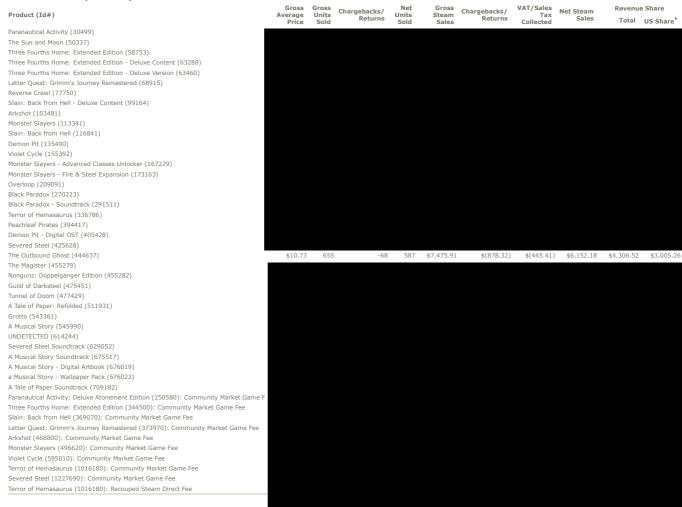
Effective 8/1/2020, we will be begin collecting and remitting VAT in Moldova, which will be reflected in your royalty statements

Effective 10/15/2021, we will be begin collecting and remitting VAT in Thailand, which will be reflected in your royalty stateme Effective 1/1/2022, we will be begin collecting and remitting VAT in Ukraine, which will be reflected in your royalty statements.

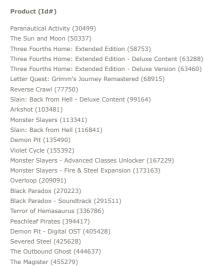
Effective 1/1/2022, we will be begin collecting and remitting VAT in Kazakhstan, which will be reflected in your royalty statements For a detailed listing of VAT/GST/JCT applicable countries, please see the Tax FAQ

For common questions about Sales Reporting, VAT/Sales Tax, and Payments, please see the FAQ

#### Steam Sales Report: All platforms



## **Steam Sales Report: Windows**



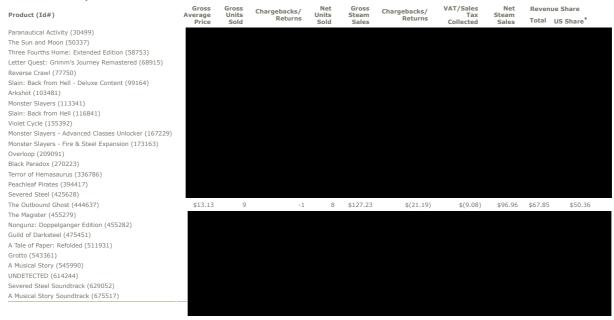
Nongunz: Doppelganger Edition (455282)



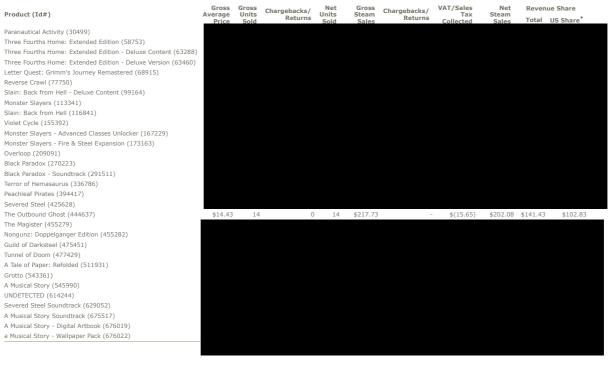
# 05/05/2023, 19:12 Case 1:22-cv-01302-Bletm sales represent to Deal of the Color of

Guild of Darksteel (475451) Tunnel of Doom (477429) Grotto (543361) A Musical Story (545990) UNDETECTED (614244) Severed Steel Soundtrack (629052) A Musical Story Soundtrack (675517) A Musical Story - Digital Artbook (676019) a Musical Story - Wallpaper Pack (676022) A Tale of Paper Soundtrack (709182) Paranautical Activity: Deluxe Atonement Edition (250580): Community Market Game Fee Three Fourths Home: Extended Edition (344500): Community Market Game Fee Slain: Back from Hell (369070): Community Market Game Fee Letter Quest: Grimm's Journey Remastered (373970): Community Market Game Fee Arkshot (468800): Community Market Game Fee Monster Slayers (496620): Community Market Game Fee Violet Cycle (595010): Community Market Game Fee Terror of Hemasaurus (1016180): Community Market Game Fee Severed Steel (1227690): Community Market Game Fee Terror of Hemasaurus (1016180): Recouped Steam Direct Fee

### Steam Sales Report: Mac



## Steam Sales Report: Linux



Steam Sales Report: Life to date

Product (Id#)

Gross Average Average Price

Average

# 05/05/2023, 19:12 Case 1:22-cv-01302-Bledm Sales Represent Distribution 6/104/2013 Peacemon 7029 73





UNDETECTED (1715350): Recouped Steam Direct Fee



Steam Sales by Country

Steam Sales by US State

Steam Sales Report for Digerati Distribution & Marketing: January 2023

Product (Id#)

10400 NE 4th St. Suite 1400

Email: financevalve@valvesoftware.com

Effective 6/1/2020, we will be begin collecting and remitting VAT in Mexico, which will be reflected in your royalty statements.

Effective 1/1/2020, we will be begin collecting and remitting VAT in Malaysia and Singapore, which will be reflected in your royalty Effective 7/1/2020, we will be begin collecting and remitting VAT in Indonesia, which will be reflected in your royalty statements.

Effective 8/1/2020, we will be begin collecting and remitting VAT in Moldova, which will be reflected in your royalty statements

Effective 10/15/2021, we will be begin collecting and remitting VAT in Thailand, which will be reflected in your royalty stateme Effective 1/1/2022, we will be begin collecting and remitting VAT in Ukraine, which will be reflected in your royalty statements.

Effective 1/1/2022, we will be begin collecting and remitting VAT in Kazakhstan, which will be reflected in your royalty statements For a detailed listing of VAT/GST/JCT applicable countries, please see the Tax FAQ

For common questions about Sales Reporting, VAT/Sales Tax, and Payments, please see the FAQ

## Steam Sales Report: All platforms

Paranautical Activity (30499) The Sun and Moon (50337) Three Fourths Home: Extended Edition (58753) Three Fourths Home: Extended Edition - Deluxe Content (63288) Three Fourths Home: Extended Edition - Deluxe Version (63460) Letter Quest: Grimm's Journey Remastered (68915) Reverse Crawl (77750) Slain: Back from Hell - Deluxe Content (99164) Arkshot (103481)

Monster Slayers (113341) Slain: Back from Hell (116841) Demon Pit (135490)

Violet Cycle (155392) Monster Slavers - Advanced Classes Unlocker (167229)

Monster Slayers - Fire & Steel Expansion (173163)

Overloop (209091) Black Paradox (270223)

Black Paradox - Soundtrack (291511)

Terror of Hemasaurus (336786)

Peachleaf Pirates (394417) Demon Pit - Digital OST (405428)

Severed Steel (425628)

The Outbound Ghost (444637)

The Magister (455279) Nongunz: Doppelganger Edition (455282)

Guild of Darksteel (475451)

Tunnel of Doom (477429)

A Tale of Paper: Refolded (511931)

Grotto (543361) A Musical Story (545990)

UNDETECTED (614244) Severed Steel Soundtrack (629052)

A Musical Story Soundtrack (675517)

A Musical Story - Digital Artbook (676019)

a Musical Story - Wallpaper Pack (676022)

A Tale of Paper Soundtrack (709182)

Terror of Hemasaurus Soundtrack (785666)

Paranautical Activity: Deluxe Atonement Edition (250580): Community Market Game Fee

Three Fourths Home: Extended Edition (344500): Community Market Game Fee

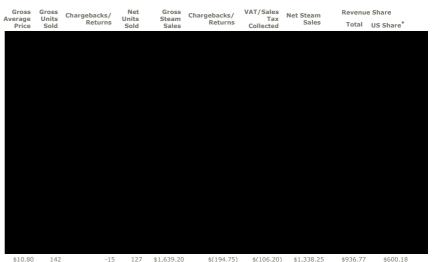
Slain: Back from Hell (369070): Community Market Game Fee Letter Quest: Grimm's Journey Remastered (373970): Community Market Game Fee

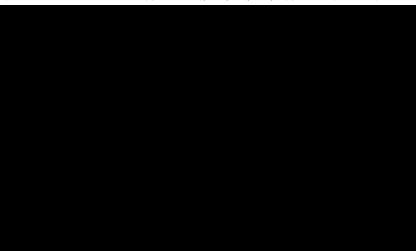
Arkshot (468800): Community Market Game Fee

Monster Slayers (496620): Community Market Game Fee

Violet Cycle (595010): Community Market Game Fee Terror of Hemasaurus (1016180): Community Market Game Fee

Severed Steel (1227690): Community Market Game Fee





## **Steam Sales Report: Windows**

## Product (Id#)

Paranautical Activity (30499) The Sun and Moon (50337)

Three Fourths Home: Extended Edition (58753)

Three Fourths Home: Extended Edition - Deluxe Content (63288)

Three Fourths Home: Extended Edition - Deluxe Version (63460)

Letter Quest: Grimm's Journey Remastered (68915)

Reverse Crawl (77750)

Slain: Back from Hell - Deluxe Content (99164) Arkshot (103481)

Monster Slayers (113341) Slain: Back from Hell (116841)

Demon Pit (135490)

Violet Cycle (155392)

Monster Slayers - Advanced Classes Unlocker (167229) Monster Slayers - Fire & Steel Expansion (173163)

Overloop (209091)

Black Paradox (270223)

Black Paradox - Soundtrack (291511)

Terror of Hemasaurus (336786)

Peachleaf Pirates (394417) Demon Pit - Digital OST (405428)

Severed Steel (425628)

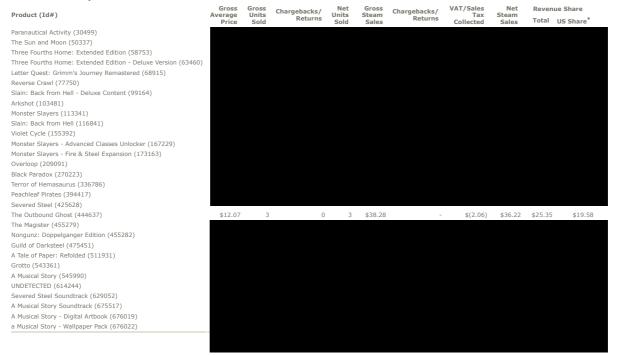
The Outbound Ghost (444637)

The Magister (455279) Nongunz: Doppelganger Edition (455282)

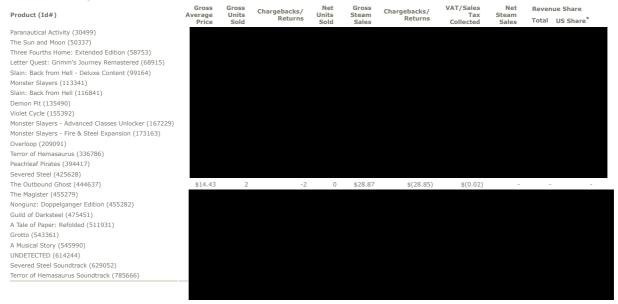
Gross Average	Gross Units	Chargebacks/	Net Units	Gross Steam	Chargebacks/	VAT/Sales Tax	Net Steam	Revenue	Revenue Share		
Price	Sold			Returns	Collected	Sales	Total	US Share*			
\$10.71	137	-13	124	\$1,571.97	\$(165.90)	\$(104.07)	\$1,302.00	\$911.35	\$580.59		

Guild of Darksteel (475451) Tunnel of Doom (477429) Grotto (543361) A Musical Story (545990) UNDETECTED (614244) Severed Steel Soundtrack (629052) A Musical Story Soundtrack (675517) A Musical Story - Digital Artbook (676019) a Musical Story - Wallpaper Pack (676022) A Tale of Paper Soundtrack (709182) Terror of Hemasaurus Soundtrack (785666) Paranautical Activity: Deluxe Atonement Edition (250580): Community Market Game Fee Three Fourths Home: Extended Edition (344500): Community Market Game Fee Slain: Back from Hell (369070): Community Market Game Fee Letter Quest: Grimm's Journey Remastered (373970): Community Market Game Fee Arkshot (468800): Community Market Game Fee Monster Slayers (496620): Community Market Game Fee Violet Cycle (595010): Community Market Game Fee Terror of Hemasaurus (1016180): Community Market Game Fee Severed Steel (1227690): Community Market Game Fee

### Steam Sales Report: Mac



## **Steam Sales Report: Linux**



## Steam Sales Report: Life to date

Three Fourths Home: Extended Edition (58753)



05/05/2023, 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 5 is to 6 land 10 from 19:10 Bis 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 5 is to 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 5 is to 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 5 is to 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 5 is to 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 5 is to 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 5 is to 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 1:22-cv-01302-Datam Bass report to 10 get at 6 land 19:10 Case 10 Three Fourths Home: Extended Edition - Deluxe Content (63288) Three Fourths Home: Extended Edition - Deluxe Version (63460) Slain: Back from Hell (67123) Letter Ouest: Grimm's Journey Remastered (68915) Reverse Crawl (77750) DreamBreak (94187) Slain: Back from Hell - Deluxe Content (99164) Arkshot (103481) Monster Slayers (113341) DreamBreak — Soviet Bloc Edition Content (116294) Slain: Back from Hell (116841) Demon Pit (135490) Violet Cycle (155392) The Coma: Recut (157565) Monster Slayers - Advanced Classes Unlocker (167229) Nongünz (172509) Monster Slayers - Fire & Steel Expansion (173163) Nongünz Soundtrack (174845) The Coma: Recut - Soundtrack and Art Pack (206899) Overloop (209091) Black Paradox (270223) Black Paradox - Soundtrack (291511) Terror of Hemasaurus (336786) Peachleaf Pirates (394417) Demon Pit - Digital OST (405428) Severed Steel (425628) The Outbound Ghost (444637) \$156,327.95 \$(12,233.59) \$(9,366.26) \$134,728.10 The Magister (455279) Nongunz: Doppelganger Edition (455282) Guild of Darksteel (475451) Tunnel of Doom (477429) A Tale of Paper: Refolded (511931) Grotto (543361) A Musical Story (545990) UNDETECTED (614244) Severed Steel Soundtrack (629052) A Musical Story Soundtrack (675517) A Musical Story - Digital Artbook (676019) a Musical Story - Wallpaper Pack (676022) A Tale of Paper Soundtrack (709182) Terror of Hemasaurus Soundtrack (785666) Paranautical Activity: Deluxe Atonement Edition (250580): Community Market Game Fee Three Fourths Home: Extended Edition (344500): Community Market Game Fee Slain: Back from Hell (369070): Community Market Game Fee Letter Quest: Grimm's Journey Remastered (373970): Community Market Game Fee DreamBreak (443570): Community Market Game Fee Arkshot (468800): Community Market Game Fee Monster Slayers (496620): Community Market Game Fee Violet Cycle (595010): Community Market Game Fee The Coma: Recut (600090): Community Market Game Fee Nongünz (633130): Community Market Game Fee Terror of Hemasaurus (1016180): Community Market Game Fee Severed Steel (1227690); Community Market Game Fee Terror of Hemasaurus (1016180): Recouped Steam Direct Fee Peachleaf Pirates (1156510): Recouped Steam Direct Fee Severed Steel (1227690): Recouped Steam Direct Fee The Outbound Ghost (1276810): Recouped Steam Direct Fee The Magister (1304770): Recouped Steam Direct Fee Tunnel of Doom (1361840): Recouped Steam Direct Fee A Tale of Paper (1454640): Recouped Steam Direct Fee UNDETECTED (1715350): Recouped Steam Direct Fee

## **Payment History**



Steam Sales by Country

Steam Sales by US State

Steam Sales Report for Digerati Distribution & Marketing: February 2023

10400 NE 4th St. Suite 1400

Email: financevalve@valvesoftware.com

Effective 6/1/2020, we will be begin collecting and remitting VAT in Mexico, which will be reflected in your royalty stater

Effective 1/1/2020, we will be begin collecting and remitting VAT in Malaysia and Singapore, which will be reflected in your royalty Effective 7/1/2020, we will be begin collecting and remitting VAT in Indonesia, which will be reflected in your royalty statements.

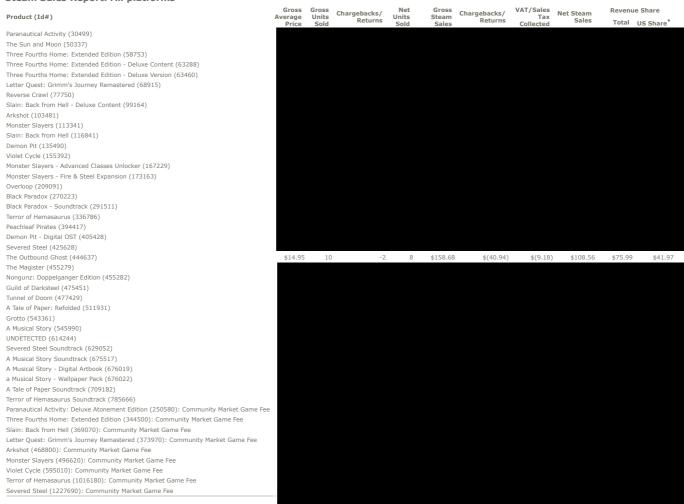
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Effective 10/15/2021, we will be begin collecting and remitting VAT in Thailand, which will be reflected in your royalty stateme Effective 1/1/2022, we will be begin collecting and remitting VAT in Ukraine, which will be reflected in your royalty statements.

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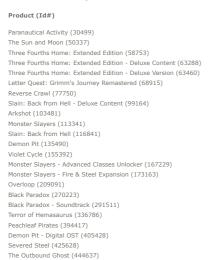
#### Steam Sales Report: All platforms



## **Steam Sales Report: Windows**

The Magister (455279)

Nongunz: Doppelganger Edition (455282)



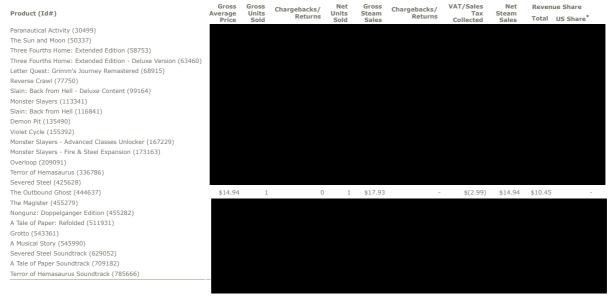


Guild of Darksteel (475451) Tunnel of Doom (477429) Grotto (543361) A Musical Story (545990) UNDETECTED (614244) Severed Steel Soundtrack (629052) A Musical Story Soundtrack (675517) A Musical Story - Digital Artbook (676019) a Musical Story - Wallpaper Pack (676022) A Tale of Paper Soundtrack (709182) Terror of Hemasaurus Soundtrack (785666) Paranautical Activity: Deluxe Atonement Edition (250580): Community Market Game Fee Three Fourths Home: Extended Edition (344500): Community Market Game Fee Slain: Back from Hell (369070): Community Market Game Fee Letter Quest: Grimm's Journey Remastered (373970): Community Market Game Fee Arkshot (468800): Community Market Game Fee Monster Slayers (496620): Community Market Game Fee Violet Cycle (595010): Community Market Game Fee Terror of Hemasaurus (1016180): Community Market Game Fee Severed Steel (1227690): Community Market Game Fee

### Steam Sales Report: Mac

Product (Id#)	Gross Average Price	Gross Units Sold	Chargebacks/ Returns	Net Units Sold	Gross Steam Sales	Chargebacks/ Returns	VAT/Sales Tax Collected	Net Steam Sales	Revenue Share  Total US Share*
Paranautical Activity (30499)	11100	Solu		5014	bares			bares	
The Sun and Moon (50337)									
Three Fourths Home: Extended Edition (58753)									
Letter Quest: Grimm's Journey Remastered (68915)									
Reverse Crawl (77750)									
Slain: Back from Hell - Deluxe Content (99164)									
Slain: Back from Hell (116841)									
Violet Cycle (155392)									
Overloop (209091)									
Terror of Hemasaurus (336786)									
Peachleaf Pirates (394417)									
Severed Steel (425628)									
Nongunz: Doppelganger Edition (455282)									
Grotto (543361)									
A Musical Story (545990)									
UNDETECTED (614244)									
Severed Steel Soundtrack (629052)									

## Steam Sales Report: Linux



## Steam Sales Report: Life to date

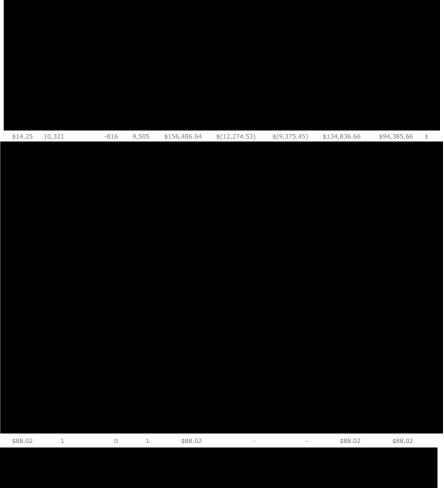
Violet Cycle (155392)

#### Product (Id#) Paranautical Activity (30499) The Sun and Moon (50337) Three Fourths Home: Extended Edition (58753) Three Fourths Home: Extended Edition - Deluxe Content (63288) Three Fourths Home: Extended Edition - Deluxe Version (63460) Slain: Back from Hell (67123) Letter Quest: Grimm's Journey Remastered (68915) Reverse Crawl (77750) DreamBreak (94187) Slain: Back from Hell - Deluxe Content (99164) Arkshot (103481) Monster Slayers (113341) DreamBreak - Soviet Bloc Edition Content (116294) Slain: Back from Hell (116841) Demon Pit (135490)



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## **Payment History**

UNDETECTED (1715350): Recouped Steam Direct Fee



Steam Sales by Country

Steam Sales by US State